

APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE
DIVISION: 0101 LEGISLATURE AND LEGISLATURE CLERK

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	807,373	818,248	820,250	820,250
1030	TEMPORARY HELP	2,482	0	0	0
1120	LONGEVITY	1,150	1,150	1,625	1,625
	TOTAL	811,005	819,398	821,875	821,875
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	14,789	14,000	18,000	18,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	239	100	100	100
4110	PUBLIC NOTICES	13,613	15,000	15,000	15,000
4140	MEMBERSHIP	100	100	100	100
4190	MAINTENANCE - EQUIPMENT	473	300	300	300
4250	LEASING - COMPUTER HARDWARE	3,144	3,144	2,321	2,321
4330	TELEPHONE - TELEGRAPH	2,410	2,744	2,244	2,244
4450	COMMERCIAL SERVICES	14,821	12,000	13,123	13,123
4580	PROFESSIONAL SERVICES	5,105	5,000	5,200	5,200
	TOTAL	54,694	52,388	56,388	56,388
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	1,295	2,500	2,000	2,000
5070	TECHNICAL SUPPLIES	614	0	500	500
5100	BOOKS AND PERIODICALS	2,790	2,500	2,500	2,500
5280	RECREATIONAL SUPPLIES	75	0	0	0
	TOTAL	4,774	5,000	5,000	5,000
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	3,338	3,338
8280	RETIREMENT	9,672	27,068	57,418	57,418
8330	SOCIAL SECURITY CONTRIBUTION	59,681	62,835	62,746	62,746
8360	MEDICAL BENEFITS	163,957	152,654	163,914	163,914
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	68,912	60,756	85,758	85,758
8390	DENTAL INSURANCE	21,927	17,650	20,478	20,478
	TOTAL	324,149	320,963	393,652	393,652
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	19,795	17,588	17,357	17,357
9370	INTDPT CHG - COUNTY OFFICE BUILDING	73,600	56,334	54,126	54,126
9390	INTDPT CHG - DUPLICATING	18,504	9,871	12,097	12,097
9410	INTDPT CHG - PUBLICATION SERVICES	9,181	12,255	12,004	12,004
9470	INTDPT CHG - COB POSTAGE	6,071	6,446	7,478	7,478
9690	INTDPT CHG - LIABILITY INSURANCE	5,588	7,018	7,108	7,108
	TOTAL	132,739	109,512	110,170	110,170
	DIVISION TOTAL	1,327,361	1,307,261	1,387,085	1,387,085

APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE
DIVISION: 0103 LEGISLATURE PRESIDENTS OFFICE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	141,177	124,000	124,000	124,000
1030	TEMPORARY HELP	0	0	3,000	3,000
1040	OVERTIME	41	0	0	0
	TOTAL	141,218	124,000	127,000	127,000
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	57	500	500	500
4190	MAINTENANCE - EQUIPMENT	193	0	0	0
4330	TELEPHONE - TELEGRAPH	1,182	1,852	1,852	1,852
4340	CELLULAR TELEPHONE	1,220	2,000	2,000	2,000
4450	COMMERCIAL SERVICES	198	600	600	600
4580	PROFESSIONAL SERVICES	15,000	5,000	5,000	5,000
	TOTAL	17,850	9,952	9,952	9,952
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	632	632	632
5030	OFFICE SUPPLIES	0	250	250	250
5100	BOOKS AND PERIODICALS	366	500	500	500
	TOTAL	366	1,382	1,382	1,382
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	588	588
8280	RETIREMENT	733	4,092	8,680	8,680
8330	SOCIAL SECURITY CONTRIBUTION	10,628	9,484	9,714	9,714
8360	MEDICAL BENEFITS	14,397	18,038	15,279	15,279
8390	DENTAL INSURANCE	1,544	1,650	1,363	1,363
8400	UNEMPLOYMENT INSURANCE		4,484	0	0
	TOTAL	27,302	37,748	35,624	35,624
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	468	448	442	442
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	5,741	7,640	9,486	9,486
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	150	50	49	49
9370	INTDPT CHG - COUNTY OFFICE BUILDING	16,411	12,561	12,069	12,069
9410	INTDPT CHG - PUBLICATION SERVICES	1,247	415	741	741
9470	INTDPT CHG - COB POSTAGE	207	273	253	253
9690	INTDPT CHG - LIABILITY INSURANCE	874	1,016	1,040	1,040
9700	INTDPT CHG - RISK MANAGEMENT	63	63	63	63
	TOTAL	25,161	22,466	24,143	24,143
	DIVISION TOTAL	211,897	195,548	198,101	198,101

APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE
DIVISION: 0110 REPUBLICAN STAFF

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	157,380	196,500	212,500	212,500
1030	TEMPORARY HELP	11,301	7,000	7,000	7,000
	TOTAL	168,681	203,500	219,500	219,500
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	0	5,000	5,000	5,000
	TOTAL	0	5,000	5,000	5,000
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	500	500	500	500
4330	TELEPHONE - TELEGRAPH	3,163	4,606	4,606	4,606
4340	CELLULAR TELEPHONE	709	1,500	1,500	1,500
4450	COMMERCIAL SERVICES	452	2,500	2,500	2,500
4470	RENTAL OF EQUIPMENT	3,113	5,000	5,000	5,000
4580	PROFESSIONAL SERVICES	7,500	8,000	8,000	8,000
4650	OTHER EXPENSE	65	0	0	0
	TOTAL	15,502	22,106	22,106	22,106
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	338	2,000	2,000	2,000
5030	OFFICE SUPPLIES	2,662	3,035	3,035	3,035
5070	TECHNICAL SUPPLIES	929	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	714	750	750	750
5270	COMPUTER SOFTWARE	0	500	500	500
	TOTAL	4,643	7,285	7,285	7,285
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	1,025	1,025
8280	RETIREMENT	691	6,484	14,875	14,875
8330	SOCIAL SECURITY CONTRIBUTION	11,772	15,567	16,790	16,790
8360	MEDICAL BENEFITS	12,318	17,551	15,688	15,688
8390	DENTAL INSURANCE	1,453	1,742	1,885	1,885
8400	UNEMPLOYMENT INSURANCE	4,997	0	0	0
	TOTAL	31,231	41,344	50,263	50,263
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	9,493	5,993	5,914	5,914
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	75	224	221	221
9370	INTDPT CHG - COUNTY OFFICE BUILDING	27,511	21,058	20,232	20,232
9390	INTDPT CHG - DUPLICATING	767	1,396	970	970
9410	INTDPT CHG - PUBLICATION SERVICES	9,068	5,151	6,918	6,918
9470	INTDPT CHG - COB POSTAGE	2,387	7,770	7,423	7,423
9690	INTDPT CHG - LIABILITY INSURANCE	1,126	1,731	1,613	1,613
	TOTAL	50,427	43,323	43,291	43,291
	DIVISION TOTAL	270,484	322,558	347,445	347,445

APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE
DIVISION: 0115 DEMOCRATIC STAFF

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	150,921	161,400	175,200	175,200
1030	TEMPORARY HELP	6,690	10,000	10,000	10,000
1040	OVERTIME	151	0	0	0
	TOTAL	157,762	171,400	185,200	185,200
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	0	423	423	423
4270	COMPUTER TRAINING	0	1,500	1,500	1,500
4320	POSTAGE	71	0	0	0
4330	TELEPHONE - TELEGRAPH	2,845	3,772	3,772	3,772
4450	COMMERCIAL SERVICES	379	5,000	2,300	2,300
4470	RENTAL OF EQUIPMENT	2,545	2,500	2,500	2,500
4650	OTHER EXPENSE	539	1,640	1,700	1,700
	TOTAL	6,379	14,835	12,195	12,195
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,092	2,712	2,712	2,712
5020	F/A EXEMPT COMPUTER EQUIPMENT	288	2,000	2,000	2,000
5030	OFFICE SUPPLIES	2,287	5,112	5,112	5,112
5070	TECHNICAL SUPPLIES	366	500	500	500
5100	BOOKS AND PERIODICALS	696	700	700	700
5270	COMPUTER SOFTWARE	40	800	800	800
	TOTAL	4,769	11,824	11,824	11,824
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	568	568
8280	RETIREMENT	1,485	5,322	12,264	12,264
8330	SOCIAL SECURITY CONTRIBUTION	11,575	13,112	14,168	14,168
8360	MEDICAL BENEFITS	10,353	9,514	10,706	10,706
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	4,226	4,987	4,616	4,616
8390	DENTAL INSURANCE	1,754	1,650	1,753	1,753
8400	UNEMPLOYMENT INSURANCE	3,068	0	0	0
	TOTAL	32,461	34,585	44,075	44,075
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	14,870	11,874	11,718	11,718
9370	INTDPT CHG - COUNTY OFFICE BUILDING	17,868	13,677	13,141	13,141
9390	INTDPT CHG - DUPLICATING	1,475	1,270	1,299	1,299
9410	INTDPT CHG - PUBLICATION SERVICES	2,933	0	905	905
9470	INTDPT CHG - COB POSTAGE	1,043	1,648	870	870
9690	INTDPT CHG - LIABILITY INSURANCE	994	965	1,072	1,072
	TOTAL	39,183	29,434	29,005	29,005
	DIVISION TOTAL	240,554	262,078	282,299	282,299
	DEPARTMENT TOTAL	2,050,296	2,087,445	2,214,930	2,214,930

APPROPRIATIONS

DEPARTMENT 002 COUNTY EXECUTIVE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	436,786	432,673	442,665	428,466
1120	LONGEVITY		475	475	475
	TOTAL	436,786	433,148	443,140	428,941
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	4,521	8,700	9,000	9,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	24	0	0	0
4110	PUBLIC NOTICES	1,810	1,300	1,300	1,300
4190	MAINTENANCE - EQUIPMENT	703	500	500	500
4250	LEASING - COMPUTER HARDWARE	0	0	0	2,000
4320	POSTAGE	271	100	100	100
4330	TELEPHONE - TELEGRAPH	8,087	9,723	8,200	8,200
4340	CELLULAR TELEPHONE	3,608	2,576	3,600	3,600
4450	COMMERCIAL SERVICES	58	500	500	500
4650	OTHER EXPENSE	2,089	1,800	1,800	1,800
	TOTAL	21,171	25,199	25,000	27,000
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	201	200	200
5030	OFFICE SUPPLIES	1,784	1,900	2,885	2,885
5070	TECHNICAL SUPPLIES	1,359	1,502	1,502	1,502
5100	BOOKS AND PERIODICALS	483	303	490	490
	TOTAL	3,626	3,906	5,077	5,077
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,770
8280	RETIREMENT	5,543	14,278	48,693	29,993
8330	SOCIAL SECURITY CONTRIBUTION	28,626	28,110	30,047	28,961
8360	MEDICAL BENEFITS	26,208	34,298	40,861	32,178
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	16,089	16,705	21,528	17,187
8390	DENTAL INSURANCE	2,917	3,200	3,625	3,358
	TOTAL	79,383	96,591	144,754	113,447
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	24,419	14,652	14,652	14,460
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	11,298	10,426	10,426	11,399
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	827	502	502	495
9370	INTDPT CHG - COUNTY OFFICE BUILDING	51,800	39,648	39,648	38,094
9390	INTDPT CHG - DUPLICATING	5,776	2,983	2,983	4,775
9410	INTDPT CHG - PUBLICATION SERVICES	588	6,136	6,136	5,596
9470	INTDPT CHG - COB POSTAGE	2,794	4,567	4,567	4,528
9690	INTDPT CHG - LIABILITY INSURANCE	2,926	4,195	4,124	4,128
9700	INTDPT CHG - RISK MANAGEMENT	128	128	128	128
	TOTAL	100,556	83,237	83,166	83,603
DEPARTMENT TOTAL		641,522	642,081	701,137	658,068

APPROPRIATIONS

DEPARTMENT 006 DEPARTMENT OF LAW

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	6,847,922	6,656,532	6,623,266	6,402,194
1030	TEMPORARY HELP	23,652	16,082	14,251	14,251
1040	OVERTIME	5,996	0	0	0
1120	LONGEVITY	44,144	43,000	44,100	43,640
1130	TUITION REIMBURSEMENT FSW	1,535	5,000	500	500
1140	TUITION REIMBURSEMENT	3,037	1,400	0	0
1150	MANDATED TRAINING	0	1,000	0	0
	TOTAL	6,926,286	6,723,014	6,682,117	6,460,585
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	8,064	9,500	7,700	7,700
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	7,198	3,700	3,700	3,700
4110	PUBLIC NOTICES	5,206	4,500	4,500	4,500
4140	MEMBERSHIP	3,206	2,506	3,206	3,206
4170	OCCUPATIONAL EXAMINATIONS	0	40	0	0
4190	MAINTENANCE - EQUIPMENT	7,109	5,115	5,115	5,115
4250	LEASING - COMPUTER HARDWARE	23,737	30,200	28,000	28,000
4320	POSTAGE	10,286	10,800	10,800	10,800
4330	TELEPHONE - TELEGRAPH	62,735	62,448	62,448	62,448
4340	CELLULAR TELEPHONE	4,367	3,228	3,228	3,228
4450	COMMERCIAL SERVICES	25,746	13,858	13,658	13,658
4470	RENTAL OF EQUIPMENT	39,458	48,329	43,443	43,443
4560	PREPARATION OF LEGAL TRANSCRIPTS	25,959	25,170	25,170	25,170
4580	PROFESSIONAL SERVICES	298,693	344,000	326,500	297,600
	TOTAL	521,764	563,394	537,468	508,568
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	756	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	74	100	100	100
5030	OFFICE SUPPLIES	11,928	14,500	14,500	14,500
5070	TECHNICAL SUPPLIES	8,309	20,000	14,500	14,500
5100	BOOKS AND PERIODICALS	30,347	14,150	10,150	10,150
	TOTAL	51,414	48,750	39,250	39,250
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		70,166	70,166	39,544
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	26,483
8280	RETIREMENT	102,421	221,584	728,558	448,757
8330	SOCIAL SECURITY CONTRIBUTION	511,067	511,419	507,788	493,235
8360	MEDICAL BENEFITS	739,959	888,797	1,009,464	786,549
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	234,896	318,722	334,111	266,740
8380	WORKERS COMP INSURANCE	61	30,155	74	26,840
8390	DENTAL INSURANCE	97,848	99,243	111,752	102,595
8400	UNEMPLOYMENT INSURANCE	4,098	4,573	4,573	2,700
	TOTAL	1,690,350	2,144,659	2,766,486	2,193,443
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	5,847	376	376	2,535
9040	INTDPT CHG - FINANCE	5,515	5,537	5,537	4,238
9050	INTDPT CHG - CONTROLLER	13,417	12,618	12,618	11,538
9090	INTDPT CHG - TREASURY	3,293	5,623	5,623	6,019
9100	INTDPT CHG - BUDGET	0	0	0	355
9110	INTDPT CHG - HUMAN RESOURCES	47,011	43,393	43,393	39,865
9140	INTDPT CHG - INFORMATION SERVICES	169,503	120,800	120,800	119,214

APPROPRIATIONS

DEPARTMENT 006 DEPARTMENT OF LAW

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9150	INTDPT CHG - RECORDS STORAGE	5,520	5,464	5,464	6,185
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	9,050	6,246	6,246	5,446
9200	INTDPT CHG - LAW DEPARTMENT		0	0	284
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,295	44	44	43
9360	INTDPT CHG - HALL OF JUSTICE	44,123	40,107	40,107	38,318
9370	INTDPT CHG - COUNTY OFFICE BUILDING	124,464	95,266	95,266	91,532
9390	INTDPT CHG - DUPLICATING	34,392	28,686	28,686	31,729
9410	INTDPT CHG - PUBLICATION SERVICES	31,176	15,586	15,586	22,032
9440	INTDPT CHG - DISTRICT ATTORNEY	9,796	75,800	75,800	75,800
9470	INTDPT CHG - COB POSTAGE	37,099	44,201	44,201	46,616
9500	INTDPT CHG - COUNTY EXECUTIVE	7,578	7,868	7,868	3,324
9600	INTDPT CHG - NON-ICAP	17,316	16,895	16,895	18,246
9690	INTDPT CHG - LIABILITY INSURANCE	46,101	38,673	49,708	49,790
9700	INTDPT CHG - RISK MANAGEMENT	126	126	126	126
9830	INTDPT CHG - MC CITYPLACE	447,441	454,151	454,151	462,575
	TOTAL	1,060,063	1,017,460	1,028,495	1,035,810
	DEPARTMENT TOTAL	10,249,877	10,497,277	11,053,816	10,237,656

APPROPRIATIONS

DEPARTMENT 007 HUMAN RESOURCES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,277,591	1,154,476	1,208,802	974,733
1030	TEMPORARY HELP	51,221	46,500	35,000	35,000
1040	OVERTIME	19,962	15,000	15,000	15,000
1120	LONGEVITY	9,625	10,125	9,350	10,125
1140	TUITION REIMBURSEMENT	899	1,125	2,650	2,650
TOTAL		1,359,298	1,227,226	1,270,802	1,037,508
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	0	600	0	0
TOTAL		0	600	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,601	4,500	4,800	4,800
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	666	761	905	905
4110	PUBLIC NOTICES	613	1,000	1,000	1,000
4140	MEMBERSHIP	1,462	1,920	1,325	1,325
4150	LICENSE AND ACCREDITATION	0	110	60	60
4170	OCCUPATIONAL EXAMINATIONS	-2,155	2,400	2,400	2,400
4190	MAINTENANCE - EQUIPMENT	251	260	260	260
4200	LEASING - COMPUTER SOFTWARE	241	0	0	0
4250	LEASING - COMPUTER HARDWARE	7,824	8,275	7,000	7,000
4270	COMPUTER TRAINING		450	0	0
4330	TELEPHONE - TELEGRAPH	10,831	10,554	10,554	10,554
4450	COMMERCIAL SERVICES	868	3,000	14,000	14,000
4460	RENTAL OF SPACE	3,073	8,000	8,000	8,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	234	1,000	1,000	1,000
4580	PROFESSIONAL SERVICES	123,518	735,950	36,150	85,150
4650	OTHER EXPENSE	2,680	1,800	1,800	1,800
TOTAL		153,707	779,980	89,254	138,254
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	2,947	3,600	4,000	4,000
5030	OFFICE SUPPLIES	4,783	3,827	3,827	3,827
5070	TECHNICAL SUPPLIES	12,107	9,810	9,810	9,810
5100	BOOKS AND PERIODICALS	894	1,683	2,483	2,483
5180	CLOTHING	2,448	2,066	2,066	2,066
TOTAL		23,179	20,986	22,186	22,186
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		14,757	14,757	8,318
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	4,895
8280	RETIREMENT	23,336	38,594	134,618	82,521
8330	SOCIAL SECURITY CONTRIBUTION	100,287	93,224	96,931	79,024
8360	MEDICAL BENEFITS	143,003	158,629	185,500	146,078
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	53,623	71,836	72,727	58,062
8380	WORKERS COMP INSURANCE	0	414	0	0
8390	DENTAL INSURANCE	20,176	19,776	22,149	20,638
8400	UNEMPLOYMENT INSURANCE	3,441	94	94	1,368
TOTAL		343,866	397,324	526,776	400,904
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	208,827	202,654	202,654	180,993
9150	INTDPT CHG - RECORDS STORAGE	1,484	1,237	1,237	1,663
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	168	168	49
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	55	55	54

APPROPRIATIONS

DEPARTMENT 007 HUMAN RESOURCES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9370	INTDPT CHG - COUNTY OFFICE BUILDING	103,292	79,060	79,060	75,962
9390	INTDPT CHG - DUPLICATING	30,425	32,079	32,079	31,896
9410	INTDPT CHG - PUBLICATION SERVICES	18,236	38,848	38,848	29,293
9470	INTDPT CHG - COB POSTAGE	18,369	29,482	29,482	26,419
9690	INTDPT CHG - LIABILITY INSURANCE	9,147	11,687	11,815	11,834
	TOTAL	389,840	395,270	395,398	358,163
	DEPARTMENT TOTAL	2,269,890	2,821,386	2,304,416	1,957,015

APPROPRIATIONS

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS
DIVISION: 0735 HANDICAP PARKING EDUCATION PROGRAM

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES						
4110	PUBLIC NOTICES		0	70,000	45,000	45,000
		TOTAL	0	70,000	45,000	45,000
	DIVISION TOTAL		0	70,000	45,000	45,000

APPROPRIATIONS

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS
DIVISION: 0801 COMMUNICATIONS ADMINISTRATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	243,141	215,955	215,349	208,441
1040	OVERTIME	13	0	0	0
1140	TUITION REIMBURSEMENT	1,325	1,700	0	0
	TOTAL	244,479	217,655	215,349	208,441
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	42	400	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	316	300	200	200
4110	PUBLIC NOTICES	0	2,500	1,500	1,500
4190	MAINTENANCE - EQUIPMENT	120	0	0	0
4200	LEASING - COMPUTER SOFTWARE	510	0	0	0
4250	LEASING - COMPUTER HARDWARE	25,101	25,350	25,350	25,350
4330	TELEPHONE - TELEGRAPH	5,204	5,173	4,173	4,173
4340	CELLULAR TELEPHONE	2,419	2,600	2,600	2,600
4450	COMMERCIAL SERVICES	559	1,500	1,000	1,000
4580	PROFESSIONAL SERVICES	0	6,900	6,000	6,000
	TOTAL	34,271	44,723	40,823	40,823
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	2,000	2,000	2,000
5030	OFFICE SUPPLIES	2,458	1,510	1,510	1,510
5070	TECHNICAL SUPPLIES	867	1,750	1,750	1,750
5100	BOOKS AND PERIODICALS	918	500	500	500
5270	COMPUTER SOFTWARE	334	0	0	0
	TOTAL	4,577	5,760	5,760	5,760
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	861
8280	RETIREMENT	3,905	7,127	23,688	14,591
8330	SOCIAL SECURITY CONTRIBUTION	18,454	16,466	16,474	15,946
8360	MEDICAL BENEFITS	15,636	17,582	16,082	12,271
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	2,136	2,520	2,594	2,071
8390	DENTAL INSURANCE	2,917	3,200	2,903	2,815
	TOTAL	43,048	46,895	61,741	48,555
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	24,047	23,406	23,406	23,099
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	4,557	5,627	5,627	8,461
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	711	729	729	718
9370	INTDPT CHG - COUNTY OFFICE BUILDING	44,042	33,710	33,710	32,389
9390	INTDPT CHG - DUPLICATING	1,487	4,233	4,233	2,983
9410	INTDPT CHG - PUBLICATION SERVICES	9,588	19,800	19,800	12,745
9470	INTDPT CHG - COB POSTAGE	1,366	3,084	3,084	2,614
9570	INTDPT CHG - TRAFFIC ENGINEERING	120	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,737	1,769	2,182	2,185
	TOTAL	87,655	92,358	92,771	85,194
	DIVISION TOTAL	414,030	407,391	416,444	388,773

APPROPRIATIONS

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS
DIVISION: 0805 PUBLICATION SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	183,618	190,140	192,960	186,771
1030	TEMPORARY HELP	7,327	8,000	0	0
1040	OVERTIME	14,719	0	0	0
1100	COMPENSATED ABSENCES	2,186	0	0	0
1120	LONGEVITY	475	475	475	238
	TOTAL	208,325	198,615	193,435	187,009
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	200	0	0
4190	MAINTENANCE - EQUIPMENT	2,469	11,000	8,000	8,000
4250	LEASING - COMPUTER HARDWARE	12,490	14,300	14,300	14,300
4330	TELEPHONE - TELEGRAPH	1,314	1,372	1,272	1,272
4450	COMMERCIAL SERVICES	3,412	3,144	3,144	3,144
4470	RENTAL OF EQUIPMENT	280,717	208,000	208,000	208,000
4550	PROFESSIONAL SERVICES - COMPUTERS	53,700	14,000	7,800	7,800
	TOTAL	354,102	252,016	242,516	242,516
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	78,081	84,650	79,280	79,280
5070	TECHNICAL SUPPLIES	7,079	10,257	8,000	8,000
5270	COMPUTER SOFTWARE	334	0	0	0
5400	CHEMICALS AND BIOLOGICALS	6,179	10,000	7,000	7,000
	TOTAL	91,673	104,907	94,280	94,280
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	772
8280	RETIREMENT	2,222	6,274	21,226	13,074
8330	SOCIAL SECURITY CONTRIBUTION	14,969	15,193	14,797	14,306
8360	MEDICAL BENEFITS	25,590	33,109	36,314	28,597
8380	WORKERS COMP INSURANCE	1,988	1,690	2,434	2,290
8390	DENTAL INSURANCE	4,290	4,750	4,276	4,089
	TOTAL	49,059	61,016	79,047	63,128
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	15,229	0	0	0
9030	INTDPT CHG - PURCHASING	958	626	626	541
9040	INTDPT CHG - FINANCE	417	305	305	300
9050	INTDPT CHG - CONTROLLER	2,983	1,883	1,883	1,916
9090	INTDPT CHG - TREASURY	665	527	527	639
9100	INTDPT CHG - BUDGET	1,700	1,337	1,337	1,412
9110	INTDPT CHG - HUMAN RESOURCES	1,886	1,627	1,627	1,494
9140	INTDPT CHG - INFORMATION SERVICES	10,475	7,082	7,082	6,989
9200	INTDPT CHG - LAW DEPARTMENT	6,245	5,526	5,526	6,332
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	50	50	49
9500	INTDPT CHG - COUNTY EXECUTIVE	603	462	462	341
9690	INTDPT CHG - LIABILITY INSURANCE	1,404	1,643	1,757	1,759
9830	INTDPT CHG - MC CITYPLACE	81,848	83,058	83,058	84,595
	TOTAL	124,473	104,126	104,240	106,367
	DIVISION TOTAL	827,632	720,680	713,518	693,300
	DEPARTMENT TOTAL	1,241,662	1,198,071	1,174,962	1,127,073

APPROPRIATIONS

DEPARTMENT 012 FINANCE
DIVISION: 0100 OFFICE OF THE CHIEF FINANCIAL OFFICER

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	290,764	215,711	219,772	212,740
1030	TEMPORARY HELP	5,218	20,000	22,620	0
1040	OVERTIME	0	250	0	0
1120	LONGEVITY	775	775	775	775
	TOTAL	296,757	236,736	243,167	213,515
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,821	6,300	4,000	4,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	50	0	0
4140	MEMBERSHIP	0	200	100	100
4190	MAINTENANCE - EQUIPMENT	58	350	100	100
4250	LEASING - COMPUTER HARDWARE	3,561	4,300	4,000	4,000
4320	POSTAGE	489	225	500	500
4330	TELEPHONE - TELEGRAPH	3,166	1,929	3,200	3,200
4340	CELLULAR TELEPHONE	101	0	0	0
4450	COMMERCIAL SERVICES	6,123	2,500	7,000	7,000
4580	PROFESSIONAL SERVICES	11,320	2,500	2,500	2,500
4650	OTHER EXPENSE	40	0	0	0
	TOTAL	28,679	18,354	21,400	21,400
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	685	0	0
5030	OFFICE SUPPLIES	431	755	1,000	1,000
5070	TECHNICAL SUPPLIES	275	251	250	250
5100	BOOKS AND PERIODICALS	3,862	2,000	1,200	1,200
5270	COMPUTER SOFTWARE	0	1,837	0	0
	TOTAL	4,568	5,528	2,450	2,450
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	879
8280	RETIREMENT	3,738	7,127	24,175	14,892
8330	SOCIAL SECURITY CONTRIBUTION	20,643	16,282	17,243	15,190
8360	MEDICAL BENEFITS	23,778	22,057	25,758	19,635
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	6,024	7,108	16,698	13,331
8380	WORKERS COMP INSURANCE	0	815	0	180
8390	DENTAL INSURANCE	2,319	2,250	2,619	2,319
	TOTAL	56,502	55,639	86,493	66,426
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	29,781	57,718	57,718	56,960
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	15	0	0	0
9370	INTDPT CHG - COUNTY OFFICE BUILDING	27,832	21,303	21,303	20,468
9390	INTDPT CHG - DUPLICATING	2,097	1,121	1,121	1,497
9410	INTDPT CHG - PUBLICATION SERVICES	145	3,345	3,345	2,214
9470	INTDPT CHG - COB POSTAGE	1,514	1,665	1,665	1,876
9690	INTDPT CHG - LIABILITY INSURANCE	1,962	2,197	2,451	2,455
	TOTAL	63,346	87,349	87,603	85,470
	DIVISION TOTAL	449,852	403,606	441,113	389,261

APPROPRIATIONS

DEPARTMENT 012 FINANCE
DIVISION: 0300 OFFICE OF MANAGEMENT & BUDGET

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	535,580	437,218	462,174	439,978
1040	OVERTIME	6,844	7,000	7,000	7,000
1120	LONGEVITY	2,000	1,525	1,525	1,525
	TOTAL	544,424	445,743	470,699	448,503
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,060	1,450	1,700	1,700
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	150	75	75
4140	MEMBERSHIP	575	675	675	675
4170	OCCUPATIONAL EXAMINATIONS	0	40	40	40
4190	MAINTENANCE - EQUIPMENT	128	200	0	0
4250	LEASING - COMPUTER HARDWARE	13,019	13,067	13,067	13,067
4330	TELEPHONE - TELEGRAPH	2,828	2,929	2,929	2,929
4450	COMMERCIAL SERVICES	1,180	1,500	1,200	1,200
4470	RENTAL OF EQUIPMENT	2,635	3,400	2,800	2,800
4580	PROFESSIONAL SERVICES	68,392	30,000	30,000	25,840
	TOTAL	90,817	53,411	52,486	48,326
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	100	100	100
5020	F/A EXEMPT COMPUTER EQUIPMENT	292	0	0	0
5030	OFFICE SUPPLIES	1,624	1,000	1,000	1,000
5070	TECHNICAL SUPPLIES	1,172	2,000	2,000	2,000
5100	BOOKS AND PERIODICALS	70	50	50	50
	TOTAL	3,158	3,150	3,150	3,150
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,876
8280	RETIREMENT	6,829	14,659	51,609	32,128
8330	SOCIAL SECURITY CONTRIBUTION	40,264	33,790	35,955	34,227
8360	MEDICAL BENEFITS	41,732	37,551	43,703	33,316
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	7,237	8,540	8,942	7,139
8390	DENTAL INSURANCE	5,663	4,850	5,845	5,095
	TOTAL	101,725	99,390	146,054	113,781
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	45,900	39,054	39,054	38,541
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	30	0	4
9370	INTDPT CHG - COUNTY OFFICE BUILDING	59,102	45,237	45,237	43,464
9390	INTDPT CHG - DUPLICATING	1,815	2,292	2,292	1,966
9410	INTDPT CHG - PUBLICATION SERVICES	8,204	21,354	8,000	9,702
9470	INTDPT CHG - COB POSTAGE	257	399	399	381
9520	INTDPT CHG - ENGINEERING DEPT	0	500	500	0
9690	INTDPT CHG - LIABILITY INSURANCE	3,596	4,364	4,554	4,561
	TOTAL	118,874	113,230	100,036	98,619
	DIVISION TOTAL	858,998	714,924	772,425	712,379

APPROPRIATIONS

DEPARTMENT 012 FINANCE
DIVISION: 0500 CONTROLLER

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,093,821	2,787,002	2,670,167	2,542,851
1030	TEMPORARY HELP	29,914	47,079	30,000	30,000
1040	OVERTIME	8,169	14,000	6,000	6,000
1120	LONGEVITY	9,325	29,276	26,825	26,201
1140	TUITION REIMBURSEMENT	630	1,700	1,500	1,500
	TOTAL	1,141,859	2,879,057	2,734,492	2,606,552
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	96	2,400	1,700	1,700
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2	100	50	50
4110	PUBLIC NOTICES	79	500	100	100
4140	MEMBERSHIP	3,080	2,565	3,080	3,080
4180	MAINTENANCE - COMPUTER EQUIPMENT	165	0	165	165
4190	MAINTENANCE - EQUIPMENT	2,539	6,000	2,600	2,600
4200	LEASING - COMPUTER SOFTWARE	241	0	241	241
4250	LEASING - COMPUTER HARDWARE	16,642	21,236	19,638	19,638
4330	TELEPHONE - TELEGRAPH	6,108	16,000	20,000	20,000
4450	COMMERCIAL SERVICES	57,940	90,000	94,550	94,550
4470	RENTAL OF EQUIPMENT	0	5,000	12,956	12,956
4580	PROFESSIONAL SERVICES	173,047	136,500	140,000	140,000
4650	OTHER EXPENSE	62,469	0	0	0
	TOTAL	322,408	280,301	295,080	295,080
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	758	600	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	370	0	0	0
5030	OFFICE SUPPLIES	3,145	3,000	3,100	3,100
5070	TECHNICAL SUPPLIES	2,579	5,000	2,900	2,900
5090	INSTITUTIONAL SUPPLIES	0	500	0	0
5100	BOOKS AND PERIODICALS	307	500	300	300
5270	COMPUTER SOFTWARE		300	0	0
	TOTAL	7,159	9,900	6,300	6,300
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		25,435	25,435	14,336
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	10,702
8280	RETIREMENT	13,252	92,433	293,718	176,973
8330	SOCIAL SECURITY CONTRIBUTION	84,735	220,122	206,322	200,979
8360	MEDICAL BENEFITS	115,313	445,669	468,376	345,066
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	55,619	86,056	88,223	70,433
8390	DENTAL INSURANCE	13,942	43,693	48,152	42,584
	TOTAL	282,861	913,408	1,130,226	861,073
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	599,716	537,215	537,215	379,161
9370	INTDPT CHG - COUNTY OFFICE BUILDING	83,738	64,094	64,094	61,582
9390	INTDPT CHG - DUPLICATING	5,874	4,694	4,694	5,328
9410	INTDPT CHG - PUBLICATION SERVICES	5,815	9,994	9,994	5,801
9470	INTDPT CHG - COB POSTAGE	10,567	13,450	13,450	13,417
9690	INTDPT CHG - LIABILITY INSURANCE	7,637	9,737	9,855	11,287
	TOTAL	713,347	639,184	639,302	476,576
	DIVISION TOTAL	2,467,634	4,721,850	4,805,400	4,245,581

APPROPRIATIONS

DEPARTMENT 012 FINANCE
DIVISION: 0700 FINANCIAL SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,695,318	1,495,644	1,586,209	1,446,605
1030	TEMPORARY HELP	11,758	7,000	6,000	6,000
1040	OVERTIME	2,403	1,500	0	0
1050	SHIFT DIFFERENTIAL	58	0	0	0
1100	COMPENSATED ABSENCES	-6,299	0	0	0
1120	LONGEVITY	11,099	9,625	11,175	11,175
1150	MANDATED TRAINING	-7	1,500	1,500	1,500
	TOTAL	1,714,330	1,515,269	1,604,884	1,465,280
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	0	0	91,520	91,520
	TOTAL	0	0	91,520	91,520
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,752	2,600	2,500	2,500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	211	475	450	450
4110	PUBLIC NOTICES	198,572	245,808	242,622	242,622
4140	MEMBERSHIP	455	560	565	565
4170	OCCUPATIONAL EXAMINATIONS	0	40	40	40
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	0	62,480	62,480
4190	MAINTENANCE - EQUIPMENT	250,558	208,248	208,110	208,110
4200	LEASING - COMPUTER SOFTWARE	186	0	0	0
4250	LEASING - COMPUTER HARDWARE	23,281	25,493	19,374	19,374
4320	POSTAGE	266,468	350,000	350,000	350,000
4330	TELEPHONE - TELEGRAPH	30,857	19,313	18,313	18,313
4450	COMMERCIAL SERVICES	20,582	26,228	33,675	33,675
4470	RENTAL OF EQUIPMENT	389,012	457,935	457,935	457,935
4475	TRANSFER OF EQUIPMENT LEASES	-782,118	0	0	0
4530	TAXES AND ASSESSMENTS	0	600	600	600
4550	PROFESSIONAL SERVICES - COMPUTERS	0	7,500	7,500	7,500
4580	PROFESSIONAL SERVICES	98,723	127,275	124,561	124,561
4650	OTHER EXPENSE	586	440	440	440
	TOTAL	499,125	1,472,515	1,529,165	1,529,165
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	2,564	0	0	0
5030	OFFICE SUPPLIES	167,411	126,338	118,800	118,800
5070	TECHNICAL SUPPLIES	4,701	5,009	4,350	4,350
5100	BOOKS AND PERIODICALS	1,293	835	1,203	1,203
5270	COMPUTER SOFTWARE	0	0	1,114	1,114
5400	CHEMICALS AND BIOLOGICALS	21,764	52,460	50,000	50,000
5730	PROPERTY TAX REPORTS	16,236	18,218	33,617	33,617
	TOTAL	213,969	202,860	209,084	209,084
PRINCIPAL ON INDEBTEDNESS					
6510	DEPRECIATION CAPITAL LEASES	340,463	0	0	0
6900	PRINCIPAL - BONDS	3,110	3,110	3,110	3,110
	TOTAL	343,573	3,110	3,110	3,110
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	682	613	539	539
7820	INTEREST CAPITAL LEASES	593,554	0	0	0
	TOTAL	594,236	613	539	539
EMPLOYEE BENEFITS					

APPROPRIATIONS

DEPARTMENT 012 FINANCE
DIVISION: 0700 FINANCIAL SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8260	EARLY RETIREMENT CHARGES		29,048	29,048	16,373
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	6,343
8280	RETIREMENT	45,631	49,406	169,891	100,834
8330	SOCIAL SECURITY CONTRIBUTION	128,944	115,495	122,147	117,358
8360	MEDICAL BENEFITS	176,378	181,580	222,167	158,508
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	53,433	90,419	88,430	70,598
8380	WORKERS COMP INSURANCE	5,309	2,998	4,153	4,607
8390	DENTAL INSURANCE	27,357	26,060	28,601	25,742
8400	UNEMPLOYMENT INSURANCE	10,125	11,653	11,653	6,760
	TOTAL	447,177	506,659	676,090	507,123
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	534	0	0	0
9030	INTDPT CHG - PURCHASING	296	197	197	91
9040	INTDPT CHG - FINANCE	131	96	96	50
9050	INTDPT CHG - CONTROLLER	936	591	591	322
9090	INTDPT CHG - TREASURY	209	165	165	108
9100	INTDPT CHG - BUDGET	534	420	420	237
9110	INTDPT CHG - HUMAN RESOURCES	597	511	511	251
9140	INTDPT CHG - INFORMATION SERVICES	1,272,677	1,345,372	1,345,372	1,327,715
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	24	14	3
9200	INTDPT CHG - LAW DEPARTMENT	1,959	1,735	1,735	1,066
9370	INTDPT CHG - COUNTY OFFICE BUILDING	179,392	137,309	137,309	131,928
9390	INTDPT CHG - DUPLICATING	12,076	12,938	12,938	12,165
9410	INTDPT CHG - PUBLICATION SERVICES	4,410	4,463	4,463	3,302
9470	INTDPT CHG - COB POSTAGE	40,179	49,391	49,391	58,038
9500	INTDPT CHG - COUNTY EXECUTIVE	189	145	145	57
9690	INTDPT CHG - LIABILITY INSURANCE	11,674	13,734	14,462	14,486
	TOTAL	1,525,793	1,567,091	1,567,809	1,549,819
	DIVISION TOTAL	5,338,203	5,268,117	5,682,201	5,355,640
	DEPARTMENT TOTAL	9,114,687	11,108,497	11,701,139	10,702,861

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 1401 PLANNING SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	461,687	379,301	427,622	424,267
1030	TEMPORARY HELP	1,317	0	0	0
1120	LONGEVITY	575	575	575	575
	TOTAL	463,579	379,876	428,197	424,842
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,482	1,850	1,850	1,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	457	1,050	1,050	1,050
4040	LOCAL TRANSPORTATION / PARKING	780	0	0	0
4110	PUBLIC NOTICES	210	600	600	0
4140	MEMBERSHIP	655	450	710	660
4190	MAINTENANCE - EQUIPMENT	765	1,050	250	250
4200	LEASING - COMPUTER SOFTWARE	1,634	4,500	4,500	4,500
4250	LEASING - COMPUTER HARDWARE	24,449	27,000	30,000	28,000
4260	TRAINING - NON COMPUTER	0	300	300	300
4330	TELEPHONE - TELEGRAPH	4,284	3,400	3,000	3,000
4340	CELLULAR TELEPHONE	775	0	0	0
4450	COMMERCIAL SERVICES	571	1,468	1,248	748
4580	PROFESSIONAL SERVICES	26,795	38,100	9,000	5,000
4610	AGENCY CONTRACTS	38,383	21,100	25,500	25,000
4650	OTHER EXPENSE	1,931	1,110	1,050	1,050
4920	CONTRIBUTION TO AGENCIES	29,989	29,989	29,989	29,989
	TOTAL	133,160	131,967	109,047	100,747
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	1,728	2,073	1,500	1,500
5070	TECHNICAL SUPPLIES	750	2,050	750	750
5100	BOOKS AND PERIODICALS	1,046	600	350	350
	TOTAL	3,524	4,723	2,600	2,600
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		17,965	17,965	10,126
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,570
8280	RETIREMENT	6,532	15,848	45,638	29,699
8330	SOCIAL SECURITY CONTRIBUTION	36,569	30,829	32,758	32,502
8360	MEDICAL BENEFITS	40,572	40,991	53,199	45,876
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	80,339	99,489	113,257	90,419
8380	WORKERS COMP INSURANCE	0	102	0	0
8390	DENTAL INSURANCE	7,131	7,826	6,632	6,788
8400	UNEMPLOYMENT INSURANCE	317	18,453	18,453	4,536
	TOTAL	171,460	231,503	287,902	221,516
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	48,568	70,085	70,085	69,165
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	85	85	25
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	504	71	71	70
9370	INTDPT CHG - COUNTY OFFICE BUILDING	2,822	0	0	0
9390	INTDPT CHG - DUPLICATING	8,047	8,888	8,888	7,529
9410	INTDPT CHG - PUBLICATION SERVICES	13,257	16,169	14,029	10,111
9470	INTDPT CHG - COB POSTAGE	14,429	19,748	19,748	20,358
9570	INTDPT CHG - TRAFFIC ENGINEERING	513	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	3,645	4,928	4,726	4,734
9830	INTDPT CHG - MC CITYPLACE	66,409	67,580	67,580	68,867
	TOTAL	158,194	187,554	185,212	180,859

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT
DIVISION: 1401 PLANNING SERVICES

	2002	2003	2004	2004
	ACTUAL	AMENDED	REQUESTED	BUDGET
DIVISION TOTAL	929,917	935,623	1,012,958	930,564

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT
DIVISION: 1602 ECONOMIC DEVELOPMENT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	345,375	285,521	304,166	302,652
1030	TEMPORARY HELP	188	0	0	0
	TOTAL	345,563	285,521	304,166	302,652
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	83	4,100	4,000	3,600
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,553	1,600	1,600	1,300
4110	PUBLIC NOTICES	770	4,500	2,250	2,250
4140	MEMBERSHIP	1,945	825	945	945
4330	TELEPHONE - TELEGRAPH	5,365	6,402	6,000	6,000
4340	CELLULAR TELEPHONE	4,924	3,300	3,000	3,000
4450	COMMERCIAL SERVICES	1,006	970	500	500
4550	PROFESSIONAL SERVICES - COMPUTERS	344	500	500	500
4580	PROFESSIONAL SERVICES	154,734	0	0	0
4610	AGENCY CONTRACTS	154,503	0	130,000	0
	TOTAL	325,227	22,197	148,795	18,095
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	2,759	1,250	1,250	1,250
5070	TECHNICAL SUPPLIES	433	603	0	0
5100	BOOKS AND PERIODICALS	369	303	303	303
5270	COMPUTER SOFTWARE		0	1,300	0
	TOTAL	3,561	2,156	2,853	1,553
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,216
8280	RETIREMENT	3,337	9,422	33,458	21,186
8330	SOCIAL SECURITY CONTRIBUTION	22,303	21,842	23,268	23,152
8360	MEDICAL BENEFITS	25,345	31,238	32,421	25,532
8390	DENTAL INSURANCE	3,520	3,930	4,080	3,712
	TOTAL	54,505	66,432	93,227	74,798
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	12,306	894	894	882
9390	INTDPT CHG - DUPLICATING	7,948	4,069	4,069	5,256
9410	INTDPT CHG - PUBLICATION SERVICES	1,372	4,142	4,142	2,597
9470	INTDPT CHG - COB POSTAGE	469	149	149	314
9690	INTDPT CHG - LIABILITY INSURANCE	2,051	3,026	2,884	2,888
9830	INTDPT CHG - MC CITYPLACE	55,542	56,363	56,363	57,406
	TOTAL	79,688	68,643	68,501	69,343
	DIVISION TOTAL	808,544	444,949	617,542	466,441

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT
DIVISION: 1615 COMMUNITY DEVELOPMENT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	448,129	465,123	464,015	463,762
1120	LONGEVITY	2,300	2,300	2,300	2,300
	TOTAL	450,429	467,423	466,315	466,062
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	825	2,100	1,000	1,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	4,521	4,000	4,000	4,000
4110	PUBLIC NOTICES	4,814	4,400	4,400	4,400
4140	MEMBERSHIP	2,242	2,200	250	250
4170	OCCUPATIONAL EXAMINATIONS	0	40	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	2,000	1,000	1,000
4330	TELEPHONE - TELEGRAPH	2,792	4,458	2,000	2,000
4340	CELLULAR TELEPHONE	854	636	636	636
4450	COMMERCIAL SERVICES	64	2,000	2,000	2,000
4580	PROFESSIONAL SERVICES	844	1,000	1,000	1,000
	TOTAL	16,956	22,834	16,286	16,286
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	661	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	141	1,000	250	250
	TOTAL	802	2,000	1,250	1,250
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,855
8280	RETIREMENT	5,333	15,349	51,042	32,463
8330	SOCIAL SECURITY CONTRIBUTION	33,712	35,757	35,672	35,653
8360	MEDICAL BENEFITS	42,236	52,671	60,357	47,531
8390	DENTAL INSURANCE	5,663	6,245	7,458	6,698
	TOTAL	86,944	110,022	154,529	124,200
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	426	329	329	326
9040	INTDPT CHG - FINANCE	503	468	468	585
9050	INTDPT CHG - CONTROLLER	3,163	2,847	2,847	2,403
9090	INTDPT CHG - TREASURY	5,195	2,194	2,194	5,295
9100	INTDPT CHG - BUDGET	5,115	3,544	3,544	4,482
9110	INTDPT CHG - HUMAN RESOURCES	7,279	6,722	6,722	1,201
9140	INTDPT CHG - INFORMATION SERVICES	9,188	3,026	3,026	2,986
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	7	0	0	14
9200	INTDPT CHG - LAW DEPARTMENT	17,406	12,880	12,880	53,269
9390	INTDPT CHG - DUPLICATING	6,887	6,771	6,771	7,000
9410	INTDPT CHG - PUBLICATION SERVICES	3,268	5,223	5,223	5,665
9470	INTDPT CHG - COB POSTAGE	44	91	91	24
9500	INTDPT CHG - COUNTY EXECUTIVE	679	648	648	511
9690	INTDPT CHG - LIABILITY INSURANCE	2,953	2,943	3,223	3,228
9830	INTDPT CHG - MC CITYPLACE	55,542	56,363	56,363	57,406
	TOTAL	117,655	104,049	104,329	144,395
	DIVISION TOTAL	672,786	706,328	742,709	752,193

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT
DIVISION: 7500 WORKFORCE DEVELOPMENT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	80,590	100,947	105,911	105,847
	TOTAL	80,590	100,947	105,911	105,847
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	-111	5,500	5,500	5,500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	451	1,100	700	700
4140	MEMBERSHIP	0	300	400	400
4320	POSTAGE	0	100	100	100
4330	TELEPHONE - TELEGRAPH	352	900	600	600
4340	CELLULAR TELEPHONE	359	900	800	800
	TOTAL	1,051	8,800	8,100	8,100
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	232	700	400	400
5070	TECHNICAL SUPPLIES	92	200	200	200
	TOTAL	324	900	600	600
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	422
8280	RETIREMENT	4,550	0	11,638	7,409
8330	SOCIAL SECURITY CONTRIBUTION	5,356	5,955	8,104	8,096
8360	MEDICAL BENEFITS	0	0	0	1,875
8390	DENTAL INSURANCE	858	0	1,509	1,710
	TOTAL	10,764	5,955	21,251	19,512
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	172	127	127	165
9040	INTDPT CHG - FINANCE	168	38	38	75
9050	INTDPT CHG - CONTROLLER	1,042	355	355	558
9090	INTDPT CHG - TREASURY	353	25	25	52
9100	INTDPT CHG - BUDGET	979	421	421	791
9110	INTDPT CHG - HUMAN RESOURCES	336	158	158	420
9140	INTDPT CHG - INFORMATION SERVICES	183	597	597	589
9200	INTDPT CHG - LAW DEPARTMENT	912	43	43	16
9390	INTDPT CHG - DUPLICATING		3,278	3,278	2,007
9410	INTDPT CHG - PUBLICATION SERVICES	147	1,092	1,092	632
9470	INTDPT CHG - COB POSTAGE		19	19	20
9500	INTDPT CHG - COUNTY EXECUTIVE	240	58	58	86
9600	INTDPT CHG - NON-ICAP	0	0	16,800	0
9690	INTDPT CHG - LIABILITY INSURANCE	527	1,134	760	759
9830	INTDPT CHG - MC CITYPLACE	19,440	23,509	23,509	23,944
	TOTAL	24,499	30,854	47,280	30,114
	DIVISION TOTAL	117,228	147,456	183,142	164,173
	DEPARTMENT TOTAL	2,528,475	2,234,356	2,556,351	2,313,371

APPROPRIATIONS

DEPARTMENT 019 INFORMATION SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,981,569	2,404,244	2,503,668	2,423,362
1040	OVERTIME	26	18,000	6,000	6,000
1050	SHIFT DIFFERENTIAL	3,134	2,750	3,000	3,000
1080	STAND BY / CALL IN	12,287	15,000	10,000	10,000
1100	COMPENSATED ABSENCES	-65,469	0	0	0
1120	LONGEVITY	13,070	11,390	12,225	11,690
1140	TUITION REIMBURSEMENT	775	800	0	0
	TOTAL	2,945,392	2,452,184	2,534,893	2,454,052
CAPITAL EXPENDITURES					
3800	PROVISION - I.T. PROJECT	28,314	0	0	0
	TOTAL	28,314	0	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,438	9,300	2,500	1,900
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,533	3,555	2,200	2,200
4140	MEMBERSHIP	950	0	950	950
4180	MAINTENANCE - COMPUTER EQUIPMENT	943,440	930,696	868,570	659,354
4200	LEASING - COMPUTER SOFTWARE	193,207	200,100	197,000	197,000
4240	LEASING - COMPUTER I.S. SHARED	293,958	264,020	223,390	214,690
4250	LEASING - COMPUTER HARDWARE	15,511	26,350	28,000	28,000
4270	COMPUTER TRAINING	0	24,000	24,000	0
4320	POSTAGE	1,925	900	900	900
4330	TELEPHONE - TELEGRAPH	186,235	183,472	86,700	86,700
4340	CELLULAR TELEPHONE	7,817	4,800	4,800	4,300
4450	COMMERCIAL SERVICES	80,100	57,000	62,800	62,800
4475	TRANSFER OF EQUIPMENT LEASES	-410,115	0	0	0
4550	PROFESSIONAL SERVICES - COMPUTERS	570,908	522,150	355,850	492,150
	TOTAL	1,887,907	2,226,343	1,857,660	1,750,944
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	938	60,000	25,500	25,500
5030	OFFICE SUPPLIES	2,508	4,000	3,000	3,000
5070	TECHNICAL SUPPLIES	49,322	50,054	41,800	41,800
5100	BOOKS AND PERIODICALS	4,681	0	500	500
5270	COMPUTER SOFTWARE	29,932	4,500	3,000	3,000
	TOTAL	87,381	118,554	73,800	73,800
PRINCIPAL ON INDEBTEDNESS					
6510	DEPRECIATION CAPITAL LEASES	136,782	0	0	0
6900	PRINCIPAL - BONDS	415,773	937,543	997,084	997,084
6930	BOND ANTICIPATION NOTES	411,240	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-827,013	0	0	0
	TOTAL	136,782	937,543	997,084	997,084
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	87,721	249,467	259,834	298,051
7810	INTEREST ON NOTES	16,122	0	34,275	0
7820	INTEREST CAPITAL LEASES	60,717	0	0	0
	TOTAL	164,560	249,467	294,109	298,051
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		42,808	42,808	24,129
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	10,035
8280	RETIREMENT	214,185	80,521	275,403	170,966

APPROPRIATIONS

DEPARTMENT 019 INFORMATION SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8330	SOCIAL SECURITY CONTRIBUTION	225,341	186,651	192,154	187,422
8360	MEDICAL BENEFITS	339,397	335,225	392,484	309,081
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	133,302	184,217	224,361	179,119
8380	WORKERS COMP INSURANCE	12,141	3,494	14,692	7,601
8390	DENTAL INSURANCE	41,543	36,620	40,670	38,023
8400	UNEMPLOYMENT INSURANCE	27,051	15,586	15,586	10,620
	TOTAL	992,960	885,122	1,198,158	936,996
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	106,354	0	0	0
9030	INTDPT CHG - PURCHASING	13,073	8,577	8,577	6,685
9040	INTDPT CHG - FINANCE	5,693	4,180	4,180	3,703
9050	INTDPT CHG - CONTROLLER	40,694	25,800	25,800	23,658
9090	INTDPT CHG - TREASURY	9,067	7,223	7,223	7,900
9100	INTDPT CHG - BUDGET	23,193	18,312	18,312	17,438
9110	INTDPT CHG - HUMAN RESOURCES	25,724	22,281	22,281	18,449
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	420	883	883	514
9200	INTDPT CHG - LAW DEPARTMENT	85,183	75,688	75,688	78,195
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,488	1,000	1,000	984
9370	INTDPT CHG - COUNTY OFFICE BUILDING	30,761	5,630	5,630	5,410
9390	INTDPT CHG - DUPLICATING	5,439	5,461	5,461	5,584
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	5,201	5,000	5,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	1,293	2,772	2,772	1,986
9470	INTDPT CHG - COB POSTAGE	59	384	384	267
9500	INTDPT CHG - COUNTY EXECUTIVE	8,223	6,323	6,323	4,205
9690	INTDPT CHG - LIABILITY INSURANCE	20,637	21,954	25,372	25,414
9700	INTDPT CHG - RISK MANAGEMENT	63	63	63	63
9830	INTDPT CHG - MC CITYPLACE	283,503	284,123	284,123	289,418
	TOTAL	666,068	495,654	499,072	489,873
	DEPARTMENT TOTAL	6,909,364	7,364,867	7,454,776	7,000,800

APPROPRIATIONS

DEPARTMENT 020 BOARD OF ELECTIONS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,548,842	1,681,037	1,672,445	1,721,402
1030	TEMPORARY HELP	33,887	43,843	76,253	76,253
1040	OVERTIME	83,336	81,261	183,358	183,358
1120	LONGEVITY	9,796	10,175	9,300	9,775
1140	TUITION REIMBURSEMENT	853	3,000	3,000	3,000
TOTAL		1,676,714	1,819,316	1,944,356	1,993,788
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT		2,500	3,000	3,000
2070	TECHNICAL EQUIPMENT	75,200	0	3,700	3,700
2270	COMPUTER EQUIPMENT	7,454	1,400	11,000	11,000
TOTAL		82,654	3,900	17,700	17,700
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,677	5,000	5,000	5,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	849	1,500	1,500	1,500
4110	PUBLIC NOTICES	23,365	21,000	30,000	30,000
4140	MEMBERSHIP	170	1,200	1,200	1,200
4170	OCCUPATIONAL EXAMINATIONS	0	40	40	40
4180	MAINTENANCE - COMPUTER EQUIPMENT	29,698	28,000	42,000	42,000
4190	MAINTENANCE - EQUIPMENT	2,511	13,192	14,503	14,503
4200	LEASING - COMPUTER SOFTWARE	1,251	5,000	5,000	5,000
4250	LEASING - COMPUTER HARDWARE	36,253	52,500	54,075	54,075
4260	TRAINING - NON COMPUTER	0	500	500	500
4320	POSTAGE	171,954	185,000	197,000	197,000
4330	TELEPHONE - TELEGRAPH	10,747	13,992	13,992	13,992
4340	CELLULAR TELEPHONE	2,151	2,700	3,000	3,000
4440	GAS,ELECTRICITY,STEAM,WATER	23,216	33,000	34,000	34,000
4450	COMMERCIAL SERVICES	376,535	386,000	600,000	600,000
4460	RENTAL OF SPACE	159,875	168,708	176,300	176,300
4470	RENTAL OF EQUIPMENT	1,125	3,000	3,600	3,600
4550	PROFESSIONAL SERVICES - COMPUTERS	19,500	20,000	30,000	30,000
4580	PROFESSIONAL SERVICES	71,764	81,000	97,000	97,000
TOTAL		932,641	1,021,332	1,308,710	1,308,710
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	2,633	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	161	0	0	0
5030	OFFICE SUPPLIES	9,028	10,000	13,000	13,000
5070	TECHNICAL SUPPLIES	21,635	64,020	64,890	64,890
5090	INSTITUTIONAL SUPPLIES	1,075	900	900	900
5100	BOOKS AND PERIODICALS	3,629	3,400	4,000	4,000
5270	COMPUTER SOFTWARE	2,145	14,600	5,000	5,000
5280	RECREATIONAL SUPPLIES	675	900	900	900
TOTAL		40,981	93,820	88,690	88,690
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	44,471	25,179	27,186	27,186
TOTAL		44,471	25,179	27,186	27,186
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	8,255	9,813	8,970	8,970
7810	INTEREST ON NOTES	2,644	0	0	0
TOTAL		10,899	9,813	8,970	8,970

APPROPRIATIONS

DEPARTMENT 020 BOARD OF ELECTIONS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		7,897	7,897	4,451
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	7,421
8280	RETIREMENT	20,088	58,155	183,969	133,334
8330	SOCIAL SECURITY CONTRIBUTION	124,669	138,143	128,481	152,122
8360	MEDICAL BENEFITS	189,852	260,842	318,240	251,472
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	120,463	149,742	168,332	134,388
8380	WORKERS COMP INSURANCE	58,038	20,002	69,411	30,411
8390	DENTAL INSURANCE	22,833	25,595	34,970	32,628
8400	UNEMPLOYMENT INSURANCE	451	1,222	1,222	470
	TOTAL	536,394	661,598	912,522	746,697
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	133,441	142,536	142,536	140,664
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	7,774	9,854	9,854	12,180
9370	INTDPT CHG - COUNTY OFFICE BUILDING	120,224	92,020	92,020	91,748
9390	INTDPT CHG - DUPLICATING	16,005	18,134	18,134	17,338
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	3,535	5,000	5,000	1,000
9410	INTDPT CHG - PUBLICATION SERVICES	8,732	11,287	11,287	10,683
9470	INTDPT CHG - COB POSTAGE	601	221	221	273
9530	INTDPT CHG - VEHICLE PURCHASE	0	0	46,000	46,000
9690	INTDPT CHG - LIABILITY INSURANCE	10,788	18,247	16,720	16,747
9700	INTDPT CHG - RISK MANAGEMENT	252	252	252	252
	TOTAL	301,352	297,551	342,024	336,885
	DEPARTMENT TOTAL	3,626,106	3,932,509	4,650,158	4,528,626

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK
DIVISION: 2101 COUNTY CLERK DOWNTOWN OPERATIONS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,183,224	1,213,183	1,221,834	1,201,334
1030	TEMPORARY HELP	205,964	235,000	235,000	235,000
1040	OVERTIME	8,607	10,000	8,600	8,600
1050	SHIFT DIFFERENTIAL	5	0	1,400	1,400
1120	LONGEVITY	6,875	9,175	7,750	7,750
1140	TUITION REIMBURSEMENT	1,561	400	400	0
	TOTAL	1,406,236	1,467,758	1,474,984	1,454,084
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	2,850	0	10,000	0
	TOTAL	2,850	0	10,000	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	4,247	5,775	5,775	5,775
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	76	200	200	200
4110	PUBLIC NOTICES	2,904	2,500	2,500	2,500
4140	MEMBERSHIP	300	400	400	400
4150	LICENSURE AND ACCREDITATION	0	230	200	200
4170	OCCUPATIONAL EXAMINATIONS	320	1,070	1,000	1,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	17,316	24,700	24,000	24,000
4190	MAINTENANCE - EQUIPMENT	10,621	26,340	20,292	20,292
4250	LEASING - COMPUTER HARDWARE	114,693	79,000	88,000	88,000
4260	TRAINING - NON COMPUTER	0	2,000	2,000	0
4330	TELEPHONE - TELEGRAPH	19,486	16,012	19,000	19,000
4340	CELLULAR TELEPHONE	2,692	2,500	3,300	3,300
4450	COMMERCIAL SERVICES	21,987	50,000	50,000	40,000
4470	RENTAL OF EQUIPMENT	32,721	11,000	10,100	10,100
4530	TAXES AND ASSESSMENTS	0	2,000	2,000	0
4550	PROFESSIONAL SERVICES - COMPUTERS	1,650	2,000	2,000	2,000
4580	PROFESSIONAL SERVICES	55,741	9,100	9,000	9,000
4650	OTHER EXPENSE	66	0	0	0
	TOTAL	284,820	234,827	239,767	225,767
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,236	12,000	12,000	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,099	0	10,000	10,000
5030	OFFICE SUPPLIES	10,300	7,929	7,929	7,929
5070	TECHNICAL SUPPLIES	18,515	15,000	15,000	15,000
5100	BOOKS AND PERIODICALS	2,409	967	930	930
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	0	500	500	500
5270	COMPUTER SOFTWARE	229	0	0	0
	TOTAL	33,788	36,396	46,359	34,359
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		4,787	2,698	2,698
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	5,041	5,041
8280	RETIREMENT	19,946	40,527	86,229	86,229
8330	SOCIAL SECURITY CONTRIBUTION	98,378	112,025	112,803	111,253
8360	MEDICAL BENEFITS	149,563	187,226	172,381	172,381
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	195,787	233,957	190,823	190,823
8380	WORKERS COMP INSURANCE	0	71	66	66
8390	DENTAL INSURANCE	20,203	22,350	24,254	24,004
8400	UNEMPLOYMENT INSURANCE	10,530	828	4,134	4,134
	TOTAL	494,407	601,771	598,429	596,629

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK
DIVISION: 2101 COUNTY CLERK DOWNTOWN OPERATIONS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	442,215	419,691	414,180	414,180
9150	INTDPT CHG - RECORDS STORAGE	28,476	30,256	31,910	31,910
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	5,761	1,050	3,173	3,173
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	522	91	90	90
9370	INTDPT CHG - COUNTY OFFICE BUILDING	244,153	186,877	213,870	213,870
9390	INTDPT CHG - DUPLICATING	18,133	21,614	18,929	18,929
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	16,160	14,000	2,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	24,948	25,847	25,002	25,002
9470	INTDPT CHG - COB POSTAGE	44,004	51,781	52,305	52,305
9530	INTDPT CHG - VEHICLE PURCHASE		15,000	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	9,256	10,976	11,415	11,415
9700	INTDPT CHG - RISK MANAGEMENT	189	189	189	189
	TOTAL	833,817	777,372	773,063	771,063
	DIVISION TOTAL	3,055,918	3,118,124	3,142,602	3,081,902

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK
DIVISION: 2114 AUTO LICENSE BUREAU

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,462,296	1,624,383	1,757,679	1,737,979
1030	TEMPORARY HELP	241,180	210,000	224,000	224,000
1040	OVERTIME	28,001	36,000	45,000	45,000
1050	SHIFT DIFFERENTIAL	996	1,650	1,650	1,650
1080	STAND BY / CALL IN	0	0	500	500
1120	LONGEVITY	12,350	13,150	11,600	11,600
	TOTAL	1,744,823	1,885,183	2,040,429	2,020,729
EQUIPMENT PURCHASES					
2140	VEHICLES	29,086	1,200	0	0
2270	COMPUTER EQUIPMENT	7,524	0	0	0
	TOTAL	36,610	1,200	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	1,925	1,500	1,500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,653	1,400	3,000	3,000
4110	PUBLIC NOTICES	1,176	3,000	2,500	0
4170	OCCUPATIONAL EXAMINATIONS	500	0	0	0
4190	MAINTENANCE - EQUIPMENT	95,989	12,580	13,326	13,326
4260	TRAINING - NON COMPUTER	0	0	5,000	5,000
4320	POSTAGE	4,021	4,000	4,000	4,000
4330	TELEPHONE - TELEGRAPH	21,398	14,535	15,435	15,435
4340	CELLULAR TELEPHONE	1,987	1,938	2,600	2,600
4440	GAS,ELECTRICITY,STEAM,WATER	28,958	53,000	53,000	53,000
4450	COMMERCIAL SERVICES	80,596	88,850	87,340	87,340
4460	RENTAL OF SPACE	359,450	326,000	326,000	326,000
4470	RENTAL OF EQUIPMENT	4,532	6,500	6,500	6,500
4530	TAXES AND ASSESSMENTS	0	3,000	3,000	0
4610	AGENCY CONTRACTS	12,000	12,000	0	0
	TOTAL	613,260	528,728	523,201	517,701
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	12,994	13,714	12,000	2,000
5030	OFFICE SUPPLIES	8,507	6,871	9,100	7,300
5040	CONSTRUCTION SUPPLIES	539	0	0	0
5070	TECHNICAL SUPPLIES	10,443	5,000	5,000	5,000
5090	INSTITUTIONAL SUPPLIES	1,036	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	1,606	440	850	850
	TOTAL	35,125	27,025	27,950	16,150
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		31,416	17,707	17,707
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	6,888	6,888
8280	RETIREMENT	19,323	55,009	126,338	126,338
8330	SOCIAL SECURITY CONTRIBUTION	122,152	144,056	156,094	154,594
8360	MEDICAL BENEFITS	185,787	259,152	242,180	239,580
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	120,106	158,518	139,174	139,174
8380	WORKERS COMP INSURANCE	2,131	4,240	3,890	3,890
8390	DENTAL INSURANCE	28,276	32,718	37,368	37,168
8400	UNEMPLOYMENT INSURANCE	7,330	57,165	7,263	7,263
	TOTAL	485,105	742,274	736,902	732,602
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	3,156	2,833	2,796	2,796
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	2,888	13,831	6,831	6,831

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK
DIVISION: 2114 AUTO LICENSE BUREAU

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9390	INTDPT CHG - DUPLICATING	0	54	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	0	3,000	3,000	
9410	INTDPT CHG - PUBLICATION SERVICES	3,295	6,122	4,332	4,332
9470	INTDPT CHG - COB POSTAGE	9,118	14,637	11,827	11,827
9690	INTDPT CHG - LIABILITY INSURANCE	11,579	13,744	14,162	14,162
	TOTAL	30,036	54,221	42,948	39,948
	DIVISION TOTAL	2,944,959	3,238,631	3,371,430	3,327,130
	DEPARTMENT TOTAL	6,000,877	6,356,755	6,514,032	6,409,032

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 0100 OFFICE OF THE DIRECTOR

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	218,046	149,518	136,417	131,946
1030	TEMPORARY HELP	0	1,500	0	0
1120	LONGEVITY	1,250	1,195	1,350	831
	TOTAL	219,296	152,213	137,767	132,777
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,055	600	600	600
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	75	300	300
4110	PUBLIC NOTICES	4,028	0	1,000	1,000
4140	MEMBERSHIP	135	50	265	265
4170	OCCUPATIONAL EXAMINATIONS	0	120	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT	146	0	165	165
4190	MAINTENANCE - EQUIPMENT	229	350	240	240
4250	LEASING - COMPUTER HARDWARE	5,612	4,860	5,000	5,000
4320	POSTAGE	175	250	250	250
4330	TELEPHONE - TELEGRAPH	2,271	2,160	2,160	2,160
4340	CELLULAR TELEPHONE	142	300	240	240
4450	COMMERCIAL SERVICES	624	400	800	800
4470	RENTAL OF EQUIPMENT	4,502	8,000	5,000	5,000
4550	PROFESSIONAL SERVICES - COMPUTERS	0	1,500	1,200	1,200
4580	PROFESSIONAL SERVICES	60	55,000	30,000	30,000
4610	AGENCY CONTRACTS	50,000	0	0	0
4650	OTHER EXPENSE		1	0	0
	TOTAL	68,979	73,666	47,220	47,220
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	500	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,070	4,000	3,800	3,800
5030	OFFICE SUPPLIES	547	1,000	1,000	1,000
5070	TECHNICAL SUPPLIES	2,292	2,000	1,800	1,800
5100	BOOKS AND PERIODICALS	145	450	400	400
5270	COMPUTER SOFTWARE	227	5,000	4,500	4,500
	TOTAL	4,281	12,950	11,500	11,500
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		11,455	11,455	6,456
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	545
8280	RETIREMENT	3,122	4,935	15,006	9,236
8330	SOCIAL SECURITY CONTRIBUTION	15,947	11,645	10,539	10,157
8360	MEDICAL BENEFITS	15,474	18,423	18,335	14,439
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	15,824	24,517	37,950	30,298
8390	DENTAL INSURANCE	2,503	1,870	1,844	1,655
	TOTAL	52,870	72,845	95,129	72,786
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	116,859	142,484	142,484	65,613
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	3,501	1,629	4,000	6,721
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	3,618	907	907	893
9390	INTDPT CHG - DUPLICATING	390	1,634	1,634	718
9410	INTDPT CHG - PUBLICATION SERVICES	818	6,437	6,437	2,717
9470	INTDPT CHG - COB POSTAGE	1,761	4,023	4,023	2,791
9690	INTDPT CHG - LIABILITY INSURANCE	1,559	1,384	6,973	6,976
9700	INTDPT CHG - RISK MANAGEMENT	1,578	1,578	1,578	1,578
9830	INTDPT CHG - MC CITYPLACE	138,515	140,752	140,752	143,394

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 0100 OFFICE OF THE DIRECTOR

	2002	2003	2004	2004
	ACTUAL	AMENDED	REQUESTED	BUDGET
TOTAL	268,599	300,828	308,788	231,401
DIVISION TOTAL	614,025	612,502	600,404	495,684

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 2300 COURT SYSTEM SUPPORT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES					
4330	TELEPHONE - TELEGRAPH	146,126	145,175	146,791	146,791
4440	GAS,ELECTRICITY,STEAM,WATER	219,475	283,100	283,100	283,100
4450	COMMERCIAL SERVICES	440,894	465,278	465,278	465,278
4460	RENTAL OF SPACE	2,232,868	2,253,323	2,275,856	2,275,856
4530	TAXES AND ASSESSMENTS	303,197	300,000	310,000	310,000
4580	PROFESSIONAL SERVICES	68,500	67,500	67,500	67,500
4920	CONTRIBUTION TO AGENCIES	85,000	50,000	0	0
	TOTAL	3,496,060	3,564,376	3,548,525	3,548,525
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	269,497	295,789	315,508	315,508
	TOTAL	269,497	295,789	315,508	315,508
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	132,304	120,292	107,302	107,302
	TOTAL	132,304	120,292	107,302	107,302
EMPLOYEE BENEFITS					
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	133,249	173,014	155,968	124,518
	TOTAL	133,249	173,014	155,968	124,518
INTERFUND TRANSFERS					
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		18,887	18,887	14,166
9280	INTDPT CHG - FIRE ALARM/SECURITY	0	3,966	3,966	5,855
9360	INTDPT CHG - HALL OF JUSTICE	5,036,750	4,578,372	4,578,372	4,374,135
9520	INTDPT CHG - ENGINEERING DEPT	10,000	10,000	10,000	13,138
	TOTAL	5,046,750	4,611,225	4,611,225	4,407,294
	DIVISION TOTAL	9,077,860	8,764,696	8,738,528	8,503,147

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 2500 LEGAL REPRESENTATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	104,387	388,885	570,076	568,231
1030	TEMPORARY HELP	6,571	0	0	0
1120	LONGEVITY	675	675	1,250	1,250
1140	TUITION REIMBURSEMENT	0	0	1,000	1,000
1150	MANDATED TRAINING		800	1,000	1,000
	TOTAL	111,633	390,360	573,326	571,481
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	135	640	1,000	1,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	64	500	500
4140	MEMBERSHIP	310	250	400	400
4190	MAINTENANCE - EQUIPMENT	0	80	160	160
4250	LEASING - COMPUTER HARDWARE	0	2,200	7,200	7,200
4330	TELEPHONE - TELEGRAPH	1,612	2,058	5,200	5,200
4450	COMMERCIAL SERVICES	419	720	2,900	2,900
4470	RENTAL OF EQUIPMENT		0	3,000	3,000
4550	PROFESSIONAL SERVICES - COMPUTERS		0	2,000	2,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	35,271	30,000	45,000	45,000
4580	PROFESSIONAL SERVICES	1,377,745	620,400	1,912,500	1,912,500
	TOTAL	1,415,492	656,412	1,979,860	1,979,860
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	7,100	1,800	1,800
5020	F/A EXEMPT COMPUTER EQUIPMENT		0	400	400
5030	OFFICE SUPPLIES	262	1,840	2,500	2,500
5070	TECHNICAL SUPPLIES	271	502	1,100	1,100
5100	BOOKS AND PERIODICALS	1,305	3,600	3,500	3,500
5270	COMPUTER SOFTWARE		1,800	1,500	1,500
	TOTAL	1,838	14,842	10,800	10,800
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,280
8280	RETIREMENT	1,278	18,149	62,708	39,776
8330	SOCIAL SECURITY CONTRIBUTION	8,421	29,816	43,710	43,569
8360	MEDICAL BENEFITS	11,157	51,290	57,386	43,618
8390	DENTAL INSURANCE	1,201	5,400	5,177	4,998
	TOTAL	22,057	104,655	168,981	134,241
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	17,948	2,010	2,010	1,984
9410	INTDPT CHG - PUBLICATION SERVICES	560	0	0	173
9470	INTDPT CHG - COB POSTAGE	1,669	2,654	2,654	2,404
9650	INTDPT CHG - Public Safety Bldg	0	0	0	2,860
9690	INTDPT CHG - LIABILITY INSURANCE	779	973	994	996
	TOTAL	20,956	5,637	5,658	8,417
	DIVISION TOTAL	1,571,976	1,171,906	2,738,625	2,704,799

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 2700 PROBATION/COMMUNITY CORRECTIONS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	9,325,639	8,695,121	8,679,673	8,395,222
1040	OVERTIME	40,951	109,790	109,790	109,790
1050	SHIFT DIFFERENTIAL	1,638	1,500	0	0
1080	STAND BY / CALL IN	56,936	6	0	0
1120	LONGEVITY	79,377	73,176	77,475	76,388
1140	TUITION REIMBURSEMENT	5,735	8,056	8,056	8,056
	TOTAL	9,510,276	8,887,649	8,874,994	8,589,456
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	3,577	0	0	0
	TOTAL	3,577	0	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	9,740	8,804	8,804	8,804
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	19,138	25,856	25,856	25,856
4040	LOCAL TRANSPORTATION / PARKING	11,241	4,530	4,530	4,530
4140	MEMBERSHIP	300	700	700	700
4170	OCCUPATIONAL EXAMINATIONS	175	1,000	1,000	1,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	41,900	50,323	50,323
4190	MAINTENANCE - EQUIPMENT	7,587	4,600	6,500	6,500
4250	LEASING - COMPUTER HARDWARE	235,744	315,500	315,500	315,500
4260	TRAINING - NON COMPUTER	598	0	0	0
4320	POSTAGE	78	1,500	1,500	1,500
4330	TELEPHONE - TELEGRAPH	80,682	94,607	94,607	94,607
4340	CELLULAR TELEPHONE	13,528	11,220	11,220	11,220
4440	GAS,ELECTRICITY,STEAM,WATER	107,504	133,263	0	133,263
4450	COMMERCIAL SERVICES	126,833	122,760	99,410	99,410
4460	RENTAL OF SPACE	735,313	765,300	0	771,000
4470	RENTAL OF EQUIPMENT	147,285	192,905	190,827	190,827
4550	PROFESSIONAL SERVICES - COMPUTERS	39,483	20,000	20,000	20,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	0	200	200	200
4580	PROFESSIONAL SERVICES	51,625	80,328	83,000	83,000
4610	AGENCY CONTRACTS	358,848	861,312	656,156	656,156
4650	OTHER EXPENSE	3,090	0	1,100	1,100
	TOTAL	1,948,792	2,686,285	1,571,233	2,475,496
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	581	0	0	0
5030	OFFICE SUPPLIES	17,251	8,227	11,000	11,000
5040	CONSTRUCTION SUPPLIES	0	600	600	600
5070	TECHNICAL SUPPLIES	21,452	27,600	25,000	25,000
5090	INSTITUTIONAL SUPPLIES	4,816	5,000	2,500	2,500
5100	BOOKS AND PERIODICALS	3,856	440	1,500	1,500
5180	CLOTHING	13,920	600	600	600
5200	MEDICAL AND LABORATORY SUPPLIES	9,577	75,295	75,295	75,295
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	23,885	12,043	12,043	12,043
5270	COMPUTER SOFTWARE	82,440	5,000	5,000	5,000
	TOTAL	177,778	134,805	133,538	133,538
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		132,534	132,534	74,701
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	35,147
8280	RETIREMENT	178,902	290,641	966,841	595,352
8330	SOCIAL SECURITY CONTRIBUTION	706,912	679,058	678,314	656,469

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 2700 PROBATION/COMMUNITY CORRECTIONS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8360	MEDICAL BENEFITS	1,060,674	1,168,075	1,341,014	1,056,045
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	349,110	458,471	546,578	436,361
8380	WORKERS COMP INSURANCE	21,978	10,555	20,726	17,193
8390	DENTAL INSURANCE	129,840	125,984	143,391	131,155
8400	UNEMPLOYMENT INSURANCE	2,022	24,954	24,954	5,409
	TOTAL	2,449,438	2,890,272	3,854,352	3,007,832
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	468,049	424,784	424,784	419,206
9150	INTDPT CHG - RECORDS STORAGE	7,903	7,500	7,500	8,856
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	24,317	15,119	15,119	18,738
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	13,645	4,742	4,742	4,668
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		1,709	1,709	1,709
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	4,641	0	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY	0	479	479	707
9360	INTDPT CHG - HALL OF JUSTICE	91,374	83,058	83,058	79,353
9390	INTDPT CHG - DUPLICATING	57,510	56,271	56,271	54,788
9410	INTDPT CHG - PUBLICATION SERVICES	18,551	20,136	20,136	20,101
9470	INTDPT CHG - COB POSTAGE	22,424	32,224	32,224	30,833
9690	INTDPT CHG - LIABILITY INSURANCE	63,336	76,120	79,012	79,142
9830	INTDPT CHG - MC CITYPLACE	231,354	234,774	234,774	628,287
	TOTAL	1,003,104	956,916	959,808	1,346,388
	DIVISION TOTAL	15,092,965	15,555,927	15,393,925	15,552,710

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 3000 ALTERNATIVES TO INCARCERATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	287,319	401,980	359,007	347,242
1040	OVERTIME	3,177	0	2,500	2,500
1080	STAND BY / CALL IN	1,882	1	500	500
1120	LONGEVITY	3,075	3,413	3,075	2,400
1140	TUITION REIMBURSEMENT	0	1,000	0	0
1150	MANDATED TRAINING	0	350	0	0
	TOTAL	295,453	406,744	365,082	352,642
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	131	680	400	400
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	87	375	205	205
4040	LOCAL TRANSPORTATION / PARKING	125	1,000	650	650
4330	TELEPHONE - TELEGRAPH	2,170	2,963	2,300	2,300
4340	CELLULAR TELEPHONE	0	350	0	0
4580	PROFESSIONAL SERVICES	0	10,000	0	0
4610	AGENCY CONTRACTS	2,017,058	1,809,355	1,764,355	1,764,355
	TOTAL	2,019,571	1,824,723	1,767,910	1,767,910
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	350	0	0
	TOTAL	0	350	0	0
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		5,391	5,391	3,039
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,446
8280	RETIREMENT	3,805	13,266	39,820	24,517
8330	SOCIAL SECURITY CONTRIBUTION	22,231	31,014	27,931	26,979
8360	MEDICAL BENEFITS	25,303	53,971	52,116	39,861
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	11,381	16,581	18,244	14,565
8380	WORKERS COMP INSURANCE	0	1,291	0	1,207
8390	DENTAL INSURANCE	3,549	5,364	6,333	5,923
8400	UNEMPLOYMENT INSURANCE	1,690	16,630	16,630	4,638
	TOTAL	67,959	143,508	166,465	122,175
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	702	671	671	662
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	5,385	8,176	5,900	8,494
9410	INTDPT CHG - PUBLICATION SERVICES	0	17	17	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,966	3,183	2,779	2,783
	TOTAL	8,053	12,047	9,367	11,939
	DIVISION TOTAL	2,391,036	2,387,372	2,308,824	2,254,666

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 3525 STOP-DWI
SECTION: 3525 STOP-DWI

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	61,919	74,985	79,911	124,360
1120	LONGEVITY		1,450	1,350	443
1140	TUITION REIMBURSEMENT	1,374	2,000	0	0
	TOTAL	63,293	78,435	81,261	124,803
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	1,561	3,150	0	0
	TOTAL	1,561	3,150	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,764	1,600	3,000	3,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	524	1,120	1,000	980
4110	PUBLIC NOTICES	4,990	0	5,000	5,000
4140	MEMBERSHIP	3,178	3,000	3,300	3,300
4330	TELEPHONE - TELEGRAPH	895	1,728	1,500	1,500
4450	COMMERCIAL SERVICES	1,315	22,755	18,951	18,951
4460	RENTAL OF SPACE	0	7,350	8,700	8,700
4580	PROFESSIONAL SERVICES	736	13,292	5,300	5,300
4610	AGENCY CONTRACTS	589,274	528,011	579,566	579,566
4650	OTHER EXPENSE	6,900	3,622	7,000	7,000
	TOTAL	609,576	582,478	633,317	633,297
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	300	0	0
5030	OFFICE SUPPLIES	297	350	350	350
5060	GROCERIES	105	235	0	0
5100	BOOKS AND PERIODICALS	183	200	0	0
5270	COMPUTER SOFTWARE	65	0	0	0
	TOTAL	650	1,085	350	350
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	320
8280	RETIREMENT	493	2,475	8,790	8,705
8330	SOCIAL SECURITY CONTRIBUTION	4,592	5,847	6,217	9,547
8360	MEDICAL BENEFITS	2,313	8,703	10,800	10,817
8390	DENTAL INSURANCE	1,040	1,615	1,559	2,382
	TOTAL	8,438	18,640	27,366	31,771
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	234	224	224	221
9410	INTDPT CHG - PUBLICATION SERVICES	6,438	3,702	3,702	4,007
9690	INTDPT CHG - LIABILITY INSURANCE	330	580	535	535
	TOTAL	7,002	4,506	4,461	4,763
	SECTION TOTAL	690,520	688,294	746,755	794,984
	DIVISION TOTAL	690,520	688,294	746,755	794,984

APPROPRIATIONS

DEPARTMENT **024** **PUBLIC SAFETY**
DIVISION: **3540** **TRAFFIC SAFETY**
SECTION: **3540** **TRAFFIC SAFETY**

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	90,031	92,220	110,732	110,732
1030	TEMPORARY HELP	14,060	0	0	0
1120	LONGEVITY	1,150	1,055	1,150	1,514
	TOTAL	105,241	93,275	111,882	112,246
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,278	2,500	2,200	2,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,669	3,250	3,300	3,300
4320	POSTAGE	0	100	0	0
4330	TELEPHONE - TELEGRAPH	753	1,223	903	903
4450	COMMERCIAL SERVICES	427	1,000	250	3,535
4580	PROFESSIONAL SERVICES	0	15,000	6,000	6,000
4650	OTHER EXPENSE	0	100	50	4,025
	TOTAL	5,127	23,173	12,703	19,963
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	2,656	3,500	3,780	3,780
5030	OFFICE SUPPLIES	287	1,100	1,050	1,050
5040	CONSTRUCTION SUPPLIES	85	0	0	0
5060	GROCERIES	2,632	5,200	5,250	5,250
5100	BOOKS AND PERIODICALS	9,032	15,663	12,250	8,250
5160	VEHICLE PARTS	1,178	0	125	125
5280	RECREATIONAL SUPPLIES	449	0	0	0
	TOTAL	16,319	25,463	22,455	18,455
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	443
8280	RETIREMENT	1,370	2,729	12,180	7,751
8330	SOCIAL SECURITY CONTRIBUTION	7,748	7,172	8,618	8,587
8360	MEDICAL BENEFITS	14,336	16,700	21,669	20,544
8380	WORKERS COMP INSURANCE	858	430	1,051	708
8390	DENTAL INSURANCE	858	760	1,006	1,414
8400	UNEMPLOYMENT INSURANCE	1,249	0	0	490
	TOTAL	26,419	27,791	44,524	39,937
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	326	679	679	670
9410	INTDPT CHG - PUBLICATION SERVICES	789	16,834	5,834	3,650
9470	INTDPT CHG - COB POSTAGE	669	1,667	1,667	1,251
9690	INTDPT CHG - LIABILITY INSURANCE	709	838	906	908
	TOTAL	2,493	20,018	9,086	6,479
	SECTION TOTAL	155,599	189,720	200,650	197,080
	DIVISION TOTAL	155,599	189,720	200,650	197,080

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 3700 PUBLIC SAFETY COMMUNICATIONS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	535,584	515,283	504,894	488,348
1030	TEMPORARY HELP	10,416	0	13,000	13,000
1040	OVERTIME	29,303	40,000	10,000	10,000
1050	SHIFT DIFFERENTIAL	2,451	0	0	0
1080	STAND BY / CALL IN	14,497	1	34,106	34,106
1120	LONGEVITY	1,588	2,575	2,575	2,000
1140	TUITION REIMBURSEMENT	336	0	0	0
1150	MANDATED TRAINING		0	450	450
	TOTAL	594,175	557,859	565,025	547,904
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	11,958	10,000	10,000	10,000
	TOTAL	11,958	10,000	10,000	10,000
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	-18	1,097	0	0
4140	MEMBERSHIP	120	50	120	120
4170	OCCUPATIONAL EXAMINATIONS	0	100	150	150
4180	MAINTENANCE - COMPUTER EQUIPMENT	310	5,000	10,000	10,000
4190	MAINTENANCE - EQUIPMENT	25,649	30,000	32,000	32,000
4250	LEASING - COMPUTER HARDWARE	12,936	13,033	14,033	14,033
4320	POSTAGE	273	700	450	450
4330	TELEPHONE - TELEGRAPH	78,588	93,286	90,000	90,000
4340	CELLULAR TELEPHONE	3,277	1,500	3,900	3,900
4430	TOOL ALLOWANCE	2,000	2,000	2,000	2,000
4440	GAS,ELECTRICITY,STEAM,WATER	39,151	45,000	43,740	43,740
4450	COMMERCIAL SERVICES	13,475	20,000	25,200	25,200
4580	PROFESSIONAL SERVICES	13,767	11,178	12,500	12,500
4590	MAINTENANCE - BUILDINGS	450	3,000	500	500
4610	AGENCY CONTRACTS	2	22,000	10,000	10,000
	TOTAL	189,980	247,944	244,593	244,593
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	13,545	26,000	15,000	15,000
5020	F/A EXEMPT COMPUTER EQUIPMENT		0	1,000	1,000
5030	OFFICE SUPPLIES	2,083	1,700	2,000	2,000
5040	CONSTRUCTION SUPPLIES	12,924	4,000	7,000	7,000
5050	FUEL	956	3,000	2,000	2,000
5070	TECHNICAL SUPPLIES	206,626	190,000	200,000	200,000
5090	INSTITUTIONAL SUPPLIES	1,572	804	1,000	1,000
5100	BOOKS AND PERIODICALS	429	0	0	0
5180	CLOTHING	1,732	7,800	7,800	7,800
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,078	1,000	1,000	1,000
	TOTAL	240,945	234,304	236,800	236,800
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	217,793	644,198	488,405	488,405
6930	BOND ANTICIPATION NOTES	115,000	0	0	0
	TOTAL	332,793	644,198	488,405	488,405
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	51,868	153,207	217,772	176,276
7810	INTEREST ON NOTES	37,348	110,000	22,500	30,000
	TOTAL	89,216	263,207	240,272	206,276

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 3700 PUBLIC SAFETY COMMUNICATIONS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		17,994	17,994	10,142
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,059
8280	RETIREMENT	26,637	17,514	60,390	37,272
8330	SOCIAL SECURITY CONTRIBUTION	44,721	44,103	43,190	41,880
8360	MEDICAL BENEFITS	57,950	70,967	75,225	59,240
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	46,527	54,812	59,947	47,859
8380	WORKERS COMP INSURANCE	0	20,299	0	783
8390	DENTAL INSURANCE	8,153	7,605	8,762	8,054
8400	UNEMPLOYMENT INSURANCE	3,427	6,440	6,440	2,884
	TOTAL	187,415	239,734	271,948	210,173
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	75,558	69,149	69,149	68,241
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	17,874	17,074	17,074	17,734
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	320	0	300	300
9390	INTDPT CHG - DUPLICATING	2,488	3,599	3,599	3,530
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	11,506	8,000	8,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	2,169	388	388	891
9470	INTDPT CHG - COB POSTAGE	279	482	482	467
9650	INTDPT CHG - Public Safety Bldg	0	0	0	407
9690	INTDPT CHG - LIABILITY INSURANCE	3,988	5,234	5,077	5,086
	TOTAL	114,182	103,926	104,069	96,656
	DIVISION TOTAL	1,760,664	2,301,172	2,161,112	2,040,807

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 3800 911 EMERGENCY COMMUNICATIONS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	130,777	63,358	63,358	61,282
1040	OVERTIME	3,454	1,000	0	0
1120	LONGEVITY	775	0	0	0
	TOTAL	135,006	64,358	63,358	61,282
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	1,170	0	0	0
	TOTAL	1,170	0	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	469	0	800	800
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	31	420	420	420
4180	MAINTENANCE - COMPUTER EQUIPMENT	46,200	97,020	197,020	197,020
4330	TELEPHONE - TELEGRAPH	2,024	988	988	988
4340	CELLULAR TELEPHONE	900	530	475	475
4440	GAS,ELECTRICITY,STEAM,WATER	8,097	0	0	0
4460	RENTAL OF SPACE	482	0	0	0
4580	PROFESSIONAL SERVICES		7,000	0	0
4610	AGENCY CONTRACTS	8,869,407	9,245,698	9,769,844	10,434,947
	TOTAL	8,927,610	9,351,656	9,969,547	10,634,650
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,816	0	0	0
5270	COMPUTER SOFTWARE	557	0	334,000	334,000
	TOTAL	2,373	0	334,000	334,000
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	308,879	191,080	71,671	71,671
	TOTAL	308,879	191,080	71,671	71,671
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	31,685	43,958	47,710	59,156
7810	INTEREST ON NOTES	17,297	0	9,625	0
	TOTAL	48,982	43,958	57,335	59,156
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		8,487	8,487	4,784
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	253
8280	RETIREMENT	1,585	2,124	6,969	4,290
8330	SOCIAL SECURITY CONTRIBUTION	10,643	4,923	4,847	4,688
8360	MEDICAL BENEFITS	15,758	9,278	10,835	8,532
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		5,844	20,010	15,975
8390	DENTAL INSURANCE	1,506	950	1,006	962
	TOTAL	29,492	31,606	52,154	39,484
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	354,936	302,415	302,415	298,444
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	1,784	0	0	665
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	259,863	176,081	330,000	330,000
9410	INTDPT CHG - PUBLICATION SERVICES	6,086	6,580	6,580	5,803
9690	INTDPT CHG - LIABILITY INSURANCE	821	991	1,028	1,030
	TOTAL	623,490	486,067	640,023	635,942
DIVISION TOTAL		10,077,002	10,168,725	11,188,088	11,836,185

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 3900 CENTRAL POLICE SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	37,081	36,864	38,608	37,343
1120	LONGEVITY	475	0	0	0
	TOTAL	37,556	36,864	38,608	37,343
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	200	175	175
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	50	170	170
4580	PROFESSIONAL SERVICES	34,601	30,000	30,000	30,000
4610	AGENCY CONTRACTS	1,687,922	1,097,090	550,278	550,278
4920	CONTRIBUTION TO AGENCIES	18,750	0	0	0
	TOTAL	1,741,273	1,127,340	580,623	580,623
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	858	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	-1,762	0	0	0
	TOTAL	-904	0	0	0
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	61,583	83,955	86,488	86,488
6930	BOND ANTICIPATION NOTES	80,000	0	0	0
	TOTAL	141,583	83,955	86,488	86,488
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	14,260	30,512	28,370	28,370
7810	INTEREST ON NOTES	4,407	0	0	0
	TOTAL	18,667	30,512	28,370	28,370
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	154
8280	RETIREMENT	668	1,217	4,247	2,614
8330	SOCIAL SECURITY CONTRIBUTION	2,817	2,820	2,954	2,857
8360	MEDICAL BENEFITS	9,105	1,991	2,327	1,833
8390	DENTAL INSURANCE	333	245	425	330
	TOTAL	12,923	6,273	9,953	7,788
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	93	149	149	147
9690	INTDPT CHG - LIABILITY INSURANCE	304	620	571	572
	TOTAL	397	769	720	719
	DIVISION TOTAL	1,951,495	1,285,713	744,762	741,331

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 4100 MUTUAL AID FIRE BUREAU

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	253,886	351,692	340,148	354,925
1030	TEMPORARY HELP	64,282	72,760	76,760	76,760
1040	OVERTIME	1,995	3,000	3,000	3,000
1120	LONGEVITY	675	1,350	675	675
1140	TUITION REIMBURSEMENT	1,325	1,325	1,500	1,500
	TOTAL	322,163	430,127	422,083	436,860
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	0	300	300
2070	TECHNICAL EQUIPMENT	14,689	22,641	4,000	4,000
	TOTAL	14,689	22,641	4,300	4,300
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	6,685	7,938	8,000	8,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	7,608	8,000	8,000	8,000
4140	MEMBERSHIP	608	600	600	600
4170	OCCUPATIONAL EXAMINATIONS	2,011	2,000	2,000	2,000
4190	MAINTENANCE - EQUIPMENT	1,555	4,000	5,200	5,200
4250	LEASING - COMPUTER HARDWARE	5,448	10,100	13,471	13,471
4260	TRAINING - NON COMPUTER	85	0	0	0
4320	POSTAGE	3,077	5,000	5,000	5,000
4330	TELEPHONE - TELEGRAPH	813	6,000	6,000	6,000
4340	CELLULAR TELEPHONE	5,594	8,499	8,499	8,499
4450	COMMERCIAL SERVICES	2,650	3,197	3,000	3,000
4470	RENTAL OF EQUIPMENT	5,593	6,000	6,000	6,000
4580	PROFESSIONAL SERVICES	2,746	500	1,500	1,500
4610	AGENCY CONTRACTS	136,002	297,878	334,281	334,281
	TOTAL	180,475	359,712	401,551	401,551
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	966	4,550	23,250	23,250
5020	F/A EXEMPT COMPUTER EQUIPMENT		850	500	500
5030	OFFICE SUPPLIES	3,499	3,000	3,000	3,000
5060	GROCERIES		3,000	5,000	5,000
5070	TECHNICAL SUPPLIES	6,380	5,280	3,000	3,000
5100	BOOKS AND PERIODICALS	3,731	2,000	3,000	3,000
5180	CLOTHING	6,987	4,674	6,000	6,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	3,090	1,581	1,500	1,500
5270	COMPUTER SOFTWARE		400	0	0
	TOTAL	24,653	25,335	45,250	45,250
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		116,257	116,409	116,409
6930	BOND ANTICIPATION NOTES	166,000	0	0	0
	TOTAL	166,000	116,257	116,409	116,409
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	52,978	112,751	109,551	109,551
7810	INTEREST ON NOTES	63,018	0	0	0
	TOTAL	115,996	112,751	109,551	109,551
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,372
8280	RETIREMENT	3,247	11,705	37,746	25,055
8330	SOCIAL SECURITY CONTRIBUTION	24,288	32,798	32,174	33,304

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 4100 MUTUAL AID FIRE BUREAU

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8360	MEDICAL BENEFITS	24,951	44,755	48,365	38,087
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	2,231	4,513	0	0
8380	WORKERS COMP INSURANCE	0	99	0	99
8390	DENTAL INSURANCE	3,283	4,865	5,592	5,076
	TOTAL	58,000	98,735	123,877	102,993
INTERFUND TRANSFERS					
9130	INTDPT CHG - PUBLIC SAFETY LABORATORY	77,413	81,904	88,000	88,000
9140	INTDPT CHG - INFORMATION SERVICES	21,611	13,265	13,265	13,091
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	18,379	13,401	13,401	21,830
9170	INTDPT CHG - POLICE	100,993	94,400	108,200	108,200
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	340,209	360,705	380,000	380,000
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		4,656	4,656	4,656
9280	INTDPT CHG - FIRE ALARM/SECURITY		1,304	1,304	1,924
9390	INTDPT CHG - DUPLICATING	575	0	0	178
9410	INTDPT CHG - PUBLICATION SERVICES	10,803	8,256	7,353	6,452
9440	INTDPT CHG - DISTRICT ATTORNEY	169,410	164,935	185,000	185,000
9470	INTDPT CHG - COB POSTAGE	4	68	68	71
9630	INTDPT CHG - FIRE EMERGENCY COMMUNICATIONS		695,938	695,938	695,938
9690	INTDPT CHG - LIABILITY INSURANCE	2,082	2,246	2,492	2,496
9810	INTDPT CHG - AIRPORT	28,538	32,000	32,000	32,000
	TOTAL	770,017	1,473,078	1,531,677	1,539,836
	DIVISION TOTAL	1,651,993	2,638,636	2,754,698	2,756,750

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 4200 EMERGENCY SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	300,191	298,046	256,082	251,598
1030	TEMPORARY HELP	21,659	23,000	23,000	23,000
1040	OVERTIME	229	1	1	1
1080	STAND BY / CALL IN	0	2	2	2
1120	LONGEVITY	2,400	1,796	1,250	1,250
	TOTAL	324,479	322,845	280,335	275,851
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	1,100	600	600
2070	TECHNICAL EQUIPMENT	0	93,838	18,000	18,000
2270	COMPUTER EQUIPMENT	1,829	12,850	467	467
	TOTAL	1,829	107,788	19,067	19,067
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,570	4,623	675	3,354
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	478	697	402	402
4110	PUBLIC NOTICES	0	701	1	1
4140	MEMBERSHIP	0	51	1	1
4190	MAINTENANCE - EQUIPMENT	1,215	25,794	4,350	4,350
4250	LEASING - COMPUTER HARDWARE	6,297	6,345	6,345	6,345
4320	POSTAGE	627	1,525	1,525	1,525
4330	TELEPHONE - TELEGRAPH	27,425	20,370	19,870	19,870
4340	CELLULAR TELEPHONE	2,881	3,500	3,200	3,200
4450	COMMERCIAL SERVICES	793	17,917	0	0
4470	RENTAL OF EQUIPMENT	9,718	3,403	3,000	3,000
4580	PROFESSIONAL SERVICES	0	114,798	2,713	2,713
4610	AGENCY CONTRACTS	365,742	144,660	29,000	29,000
4620	PUBLIC WORKS CONTRACTS	0	36,404	0	0
4650	OTHER EXPENSE	3,286	8,065	2,500	4,857
4870	PUBLIC WORKS SERVICES - TOWN	179,735	85,185	0	0
4920	CONTRIBUTION TO AGENCIES	12,550	0	0	0
	TOTAL	613,317	474,038	73,582	78,618
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	3,628	2,500	2,500
5020	F/A EXEMPT COMPUTER EQUIPMENT	0	8,880	2,000	2,000
5030	OFFICE SUPPLIES	2,215	4,578	1,000	1,000
5040	CONSTRUCTION SUPPLIES	11,350	7,924	0	0
5070	TECHNICAL SUPPLIES	8,884	12,096	2,000	2,000
5090	INSTITUTIONAL SUPPLIES	559	2,001	851	851
5100	BOOKS AND PERIODICALS	0	1,437	351	351
5180	CLOTHING	0	1,003	1	1
5230	LANDSCAPING AND FARM SUPPLIES	75,967	31,520	0	0
5270	COMPUTER SOFTWARE	229	4,308	0	0
	TOTAL	99,204	77,375	8,703	8,703
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	11,000	43,366	45,408	45,408
	TOTAL	11,000	43,366	45,408	45,408
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	17,694	34,083	32,807	32,807
7810	INTEREST ON NOTES	16,526	0	0	0
	TOTAL	34,220	34,083	32,807	32,807

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 4200 EMERGENCY SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		7,897	7,897	4,451
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,024
8280	RETIREMENT	3,793	8,431	28,169	17,612
8330	SOCIAL SECURITY CONTRIBUTION	23,688	22,881	21,446	21,103
8360	MEDICAL BENEFITS	39,606	40,592	43,961	34,226
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	2,071	5,844	10,833	8,649
8380	WORKERS COMP INSURANCE	27,089	5,592	32,941	14,238
8390	DENTAL INSURANCE	4,214	4,273	4,414	4,205
8400	UNEMPLOYMENT INSURANCE	6,765	0	0	2,656
	TOTAL	107,226	95,510	149,661	108,164
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	48,194	33,468	28,468	28,094
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	7,449	7,111	7,111	11,022
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	34,643	20,506	20,506	20,187
9390	INTDPT CHG - DUPLICATING	525	2,256	2,156	1,814
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	0	5,000	1,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	1,808	3,757	1,614	749
9470	INTDPT CHG - COB POSTAGE	21	0	0	8
9520	INTDPT CHG - ENGINEERING DEPT	0	1,000	1,000	1,252
9690	INTDPT CHG - LIABILITY INSURANCE	2,221	3,096	2,740	2,744
	TOTAL	94,861	76,194	64,595	65,870
	DIVISION TOTAL	1,286,136	1,231,199	674,158	634,488

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 4300 PUBLIC SAFETY LABORATORY

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	799,930	963,716	832,836	809,176
1120	LONGEVITY	950	950	1,525	1,525
	TOTAL	800,880	964,666	834,361	810,701
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	5,320	0	0	0
2200	MEDICAL AND LABORATORY EQUIPMENT	62,399	335,280	0	0
	TOTAL	67,719	335,280	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	15,007	15,003	3,800	3,800
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	509	600	600	600
4140	MEMBERSHIP	0	0	950	950
4170	OCCUPATIONAL EXAMINATIONS	122	160	160	160
4180	MAINTENANCE - COMPUTER EQUIPMENT	2,255	8,000	3,000	3,000
4190	MAINTENANCE - EQUIPMENT	23,042	5,000	10,800	10,800
4250	LEASING - COMPUTER HARDWARE	12,987	13,729	13,729	13,729
4320	POSTAGE	104	1,000	1,000	1,000
4330	TELEPHONE - TELEGRAPH	8,569	7,000	7,000	7,000
4450	COMMERCIAL SERVICES	13,242	2,800	5,500	5,500
4470	RENTAL OF EQUIPMENT	53,586	54,855	52,375	52,375
4580	PROFESSIONAL SERVICES	968	245,997	1,500	1,500
4590	MAINTENANCE - BUILDINGS	0	253,300	0	0
	TOTAL	130,391	607,444	100,414	100,414
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	1,286	1,280	1,280
5020	F/A EXEMPT COMPUTER EQUIPMENT	526	0	700	700
5030	OFFICE SUPPLIES	4,047	0	4,000	4,000
5040	CONSTRUCTION SUPPLIES	141	0	0	0
5070	TECHNICAL SUPPLIES	6,094	15,230	6,700	6,700
5100	BOOKS AND PERIODICALS	2,042	814	1,000	1,000
5200	MEDICAL AND LABORATORY SUPPLIES	22,575	75,225	40,000	40,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	526	0	500	500
5270	COMPUTER SOFTWARE	156	0	150	150
5400	CHEMICALS AND BIOLOGICALS	75,798	55,500	4,400	4,400
5500	OTHER SUPPLIES	1,850	0	2,000	2,000
	TOTAL	113,755	148,055	60,730	60,730
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		9,516	9,898	9,898
	TOTAL		9,516	9,898	9,898
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	2,458	6,727	6,491	6,491
7810	INTEREST ON NOTES	1,653	0	0	0
	TOTAL	4,111	6,727	6,491	6,491
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	3,330
8280	RETIREMENT	9,748	27,499	91,612	56,642
8330	SOCIAL SECURITY CONTRIBUTION	60,466	70,006	63,828	62,018
8360	MEDICAL BENEFITS	79,336	119,955	113,566	89,433
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	45,774	59,969	65,550	52,332
8380	WORKERS COMP INSURANCE	5,235	5,605	5,270	5,382

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 4300 PUBLIC SAFETY LABORATORY

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8390	DENTAL INSURANCE	11,505	13,050	13,685	12,978
TOTAL		212,064	296,084	353,511	282,115
INTERFUND TRANSFERS					
9070	INTDPT CHG - HEALTH	8,500	8,500	20,750	20,750
9140	INTDPT CHG - INFORMATION SERVICES	20,233	16,793	16,793	16,572
9150	INTDPT CHG - RECORDS STORAGE	388	416	416	435
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	105	0	0	0
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	380	0	0	0
9390	INTDPT CHG - DUPLICATING	91	224	224	203
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	16,127	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	617	85	85	237
9650	INTDPT CHG - Public Safety Bldg	0	0	0	15,326
9690	INTDPT CHG - LIABILITY INSURANCE	5,512	6,254	6,766	6,777
TOTAL		51,953	32,272	45,034	60,300
DIVISION TOTAL		1,380,873	2,400,044	1,410,439	1,330,649

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 4400 WEIGHTS & MEASURES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	239,480	239,110	220,534	213,307
1120	LONGEVITY	1,825	2,300	1,350	1,350
	TOTAL	241,305	241,410	221,884	214,657
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	0	0	0	18,000
	TOTAL	0	0	0	18,000
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	438	300	400	400
4140	MEMBERSHIP	50	50	50	50
4170	OCCUPATIONAL EXAMINATIONS	0	100	100	100
4190	MAINTENANCE - EQUIPMENT	0	100	100	100
4250	LEASING - COMPUTER HARDWARE	710	950	950	950
4320	POSTAGE	356	400	400	400
4330	TELEPHONE - TELEGRAPH	835	1,037	1,037	1,037
4440	GAS,ELECTRICITY,STEAM,WATER	0	1,500	1,500	1,500
4450	COMMERCIAL SERVICES	1,209	1,500	1,500	1,500
4590	MAINTENANCE - BUILDINGS	0	100	100	100
4650	OTHER EXPENSE	0	600	2,500	2,500
	TOTAL	3,598	6,637	8,637	8,637
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	206	0	0	0
5030	OFFICE SUPPLIES	202	210	210	210
5070	TECHNICAL SUPPLIES	440	502	502	502
5090	INSTITUTIONAL SUPPLIES	184	200	200	200
5100	BOOKS AND PERIODICALS	244	181	190	190
5140	GASOLINE	776	1,005	1,005	1,005
5180	CLOTHING	811	875	875	875
	TOTAL	2,863	2,973	2,982	2,982
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		6,532	6,532	3,682
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	882
8280	RETIREMENT	3,081	7,891	24,259	14,931
8330	SOCIAL SECURITY CONTRIBUTION	18,154	18,468	16,974	16,421
8360	MEDICAL BENEFITS	34,830	45,125	32,369	25,491
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	33,879	45,617	55,642	44,422
8380	WORKERS COMP INSURANCE	0	1,599	0	1,494
8390	DENTAL INSURANCE	4,938	4,750	4,024	3,848
8400	UNEMPLOYMENT INSURANCE	0	2,562	2,562	612
	TOTAL	94,882	132,544	142,362	111,783
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	4,393	4,630	4,630	4,569
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	21,861	14,737	14,737	24,433
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	240	0	0	0
9390	INTDPT CHG - DUPLICATING	547	611	611	582
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	3,162	1,000	1,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	188	160	160	112
9570	INTDPT CHG - TRAFFIC ENGINEERING	56	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,627	1,889	1,987	1,990
	TOTAL	32,074	23,027	23,125	31,686

APPROPRIATIONS

DEPARTMENT **024** **PUBLIC SAFETY**
DIVISION: **4400** **WEIGHTS & MEASURES**

	2002	2003	2004	2004
	ACTUAL	AMENDED	REQUESTED	BUDGET
DIVISION TOTAL	374,722	406,591	398,990	387,745

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 5000 PROCEEDS OF FORFEITED PROPERTY

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	0	10,000	0	0
2140	VEHICLES	20,850	0	0	0
2250	LAW ENFORCEMENT AND SAFETY EQUIPMENT	0	165,000	165,000	165,000
	TOTAL	20,850	175,000	165,000	165,000
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		10,000	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT	1,200	0	0	0
4190	MAINTENANCE - EQUIPMENT	130	0	0	0
4450	COMMERCIAL SERVICES	70	0	0	0
4850	PROCEEDS CRIMINAL FORFEITURE	0	25,000	25,000	25,000
	TOTAL	1,400	35,000	25,000	25,000
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT		10,000	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	703	10,000	0	0
5030	OFFICE SUPPLIES		10,000	0	0
5040	CONSTRUCTION SUPPLIES		3,252	0	0
5070	TECHNICAL SUPPLIES	10,701	0	0	0
5160	VEHICLE PARTS	1,158	0	0	0
5230	LANDSCAPING AND FARM SUPPLIES	454	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	22,240	10,000	10,000	10,000
5270	COMPUTER SOFTWARE	2,077	0	0	0
	TOTAL	37,333	43,252	10,000	10,000
	DIVISION TOTAL	59,583	253,252	200,000	200,000
	DEPARTMENT TOTAL	48,136,449	50,055,749	50,259,958	50,431,025

APPROPRIATIONS

DEPARTMENT 025 DISTRICT ATTORNEY

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	7,427,295	7,491,735	7,563,299	7,168,832
1030	TEMPORARY HELP	102,542	166,560	186,051	186,051
1040	OVERTIME	67,856	48,800	80,100	80,100
1080	STAND BY / CALL IN	14,608	9,800	20,395	20,395
1100	COMPENSATED ABSENCES	1,910	0	0	0
1120	LONGEVITY	17,909	19,525	15,375	15,375
1140	TUITION REIMBURSEMENT	-740	900	2,500	2,500
1150	MANDATED TRAINING	6,430	9,341	7,500	7,500
	TOTAL	7,637,810	7,746,661	7,875,220	7,480,753
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	4,839	12,351	3,300	3,300
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	16,287	5,600	11,000	11,000
4040	LOCAL TRANSPORTATION / PARKING	24,443	20,150	21,060	21,060
4110	PUBLIC NOTICES	76	750	750	750
4140	MEMBERSHIP	1,360	1,900	1,800	1,800
4170	OCCUPATIONAL EXAMINATIONS	880	0	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT	73,878	87,100	90,000	90,000
4190	MAINTENANCE - EQUIPMENT	3,069	3,000	6,675	6,675
4250	LEASING - COMPUTER HARDWARE	179,884	186,500	148,000	148,000
4320	POSTAGE	24,752	23,600	20,500	20,500
4330	TELEPHONE - TELEGRAPH	64,185	58,449	56,095	56,095
4340	CELLULAR TELEPHONE	10,454	8,200	10,500	10,500
4450	COMMERCIAL SERVICES	25,332	42,500	42,400	42,400
4470	RENTAL OF EQUIPMENT	19,163	33,160	34,000	34,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	226,353	242,000	257,000	247,000
4580	PROFESSIONAL SERVICES	108,344	211,700	264,800	224,800
4680	JURORS' FEES AND EXPENSE	4,905	8,500	8,500	8,500
4740	CONFIDENTIAL EXPENSE	40,000	40,000	40,000	40,000
	TOTAL	828,204	985,460	1,016,380	966,380
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	344	1,500	1,500	1,500
5020	F/A EXEMPT COMPUTER EQUIPMENT	329	0	0	0
5030	OFFICE SUPPLIES	21,668	17,227	24,500	24,500
5070	TECHNICAL SUPPLIES	1,912	0	1,000	1,000
5090	INSTITUTIONAL SUPPLIES	222	0	0	0
5100	BOOKS AND PERIODICALS	18,180	8,900	15,250	15,250
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	764	1,500	1,250	1,250
5270	COMPUTER SOFTWARE	3,500	22,000	10,000	10,000
	TOTAL	46,919	51,127	53,500	53,500
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		3,884	3,889	3,889
	TOTAL		3,884	3,889	3,889
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,770	3,767	3,660	3,660
7810	INTEREST ON NOTES	1,983	0	0	0
	TOTAL	3,753	3,767	3,660	3,660
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		89,574	89,574	50,488
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	30,564
8280	RETIREMENT	109,281	239,472	843,017	508,851

APPROPRIATIONS

DEPARTMENT 025 DISTRICT ATTORNEY

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8330	SOCIAL SECURITY CONTRIBUTION	562,356	553,735	596,416	566,247
8360	MEDICAL BENEFITS	646,599	818,373	911,424	714,202
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	195,042	253,318	322,699	257,628
8380	WORKERS COMP INSURANCE	3,551	12,753	3,115	11,554
8390	DENTAL INSURANCE	88,813	90,338	101,176	93,848
8400	UNEMPLOYMENT INSURANCE	0	2,296	2,296	430
	TOTAL	1,605,642	2,059,859	2,869,717	2,233,812
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	214,231	199,683	199,683	197,061
9150	INTDPT CHG - RECORDS STORAGE	26,646	25,251	25,251	29,860
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	113,332	81,854	81,854	151,883
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,980	2,645	2,645	2,604
9360	INTDPT CHG - HALL OF JUSTICE	1,149,388	1,044,786	1,044,786	998,179
9390	INTDPT CHG - DUPLICATING	93,917	94,548	94,548	93,343
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	0	5,000	5,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	10,683	8,122	8,122	9,575
9470	INTDPT CHG - COB POSTAGE	191	1,566	1,566	1,394
9690	INTDPT CHG - LIABILITY INSURANCE	51,073	62,828	68,172	68,279
9700	INTDPT CHG - RISK MANAGEMENT	1,073	1,073	1,073	1,073
	TOTAL	1,662,514	1,527,356	1,532,700	1,553,251
	DEPARTMENT TOTAL	11,784,842	12,378,114	13,355,066	12,295,245

APPROPRIATIONS

DEPARTMENT 026 PUBLIC DEFENDER

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	4,316,087	4,167,723	4,494,696	4,323,866
1040	OVERTIME	9,044	3,295	5,750	5,750
1120	LONGEVITY	5,175	5,275	6,225	6,225
1140	TUITION REIMBURSEMENT	47	0	0	0
1150	MANDATED TRAINING	5,705	15,000	15,000	15,000
	TOTAL	4,336,058	4,191,293	4,521,671	4,350,841
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	339	3,150	3,650	3,650
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	20,918	11,300	20,500	20,500
4040	LOCAL TRANSPORTATION / PARKING	4,160	5,500	5,500	5,500
4150	LICENSURE AND ACCREDITATION	180	300	300	300
4170	OCCUPATIONAL EXAMINATIONS	160	175	175	175
4180	MAINTENANCE - COMPUTER EQUIPMENT	25,000	25,000	25,000	25,000
4190	MAINTENANCE - EQUIPMENT	613	600	350	350
4250	LEASING - COMPUTER HARDWARE	63,511	65,000	65,000	65,000
4320	POSTAGE	621	500	500	500
4330	TELEPHONE - TELEGRAPH	24,448	33,700	40,000	40,000
4340	CELLULAR TELEPHONE	518	500	500	500
4450	COMMERCIAL SERVICES	12,763	18,000	18,000	18,000
4460	RENTAL OF SPACE	202,872	180,000	226,111	226,111
4470	RENTAL OF EQUIPMENT	7,209	8,500	6,500	6,500
4550	PROFESSIONAL SERVICES - COMPUTERS	23,130	5,000	5,000	5,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	41,835	52,000	52,000	52,000
4580	PROFESSIONAL SERVICES	15,696	41,300	41,300	41,300
	TOTAL	443,973	450,525	510,386	510,386
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	2,427	3,000	3,250	3,250
5030	OFFICE SUPPLIES	7,621	5,300	5,300	5,300
5070	TECHNICAL SUPPLIES	4,026	4,025	4,025	4,025
5100	BOOKS AND PERIODICALS	12,614	4,200	8,000	8,000
5800	EMPLOYEE INCENTIVE AWARDS	43	0	0	0
	TOTAL	26,731	16,525	20,575	20,575
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		19,309	19,309	10,883
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	17,997
8280	RETIREMENT	60,892	138,475	495,050	303,063
8330	SOCIAL SECURITY CONTRIBUTION	321,059	312,525	343,441	330,358
8360	MEDICAL BENEFITS	370,021	462,152	540,492	424,455
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	52,714	66,831	72,050	57,521
8380	WORKERS COMP INSURANCE	77	2,312	59	1,026
8390	DENTAL INSURANCE	53,220	55,305	64,231	58,611
8400	UNEMPLOYMENT INSURANCE	8,762	0	0	3,561
	TOTAL	866,745	1,056,909	1,534,632	1,207,475
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	116,311	109,693	109,693	108,252
9150	INTDPT CHG - RECORDS STORAGE	19,757	20,116	20,116	22,140
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	15	0	0	0
9390	INTDPT CHG - DUPLICATING	60,418	45,369	45,369	53,742
9410	INTDPT CHG - PUBLICATION SERVICES	6,391	8,308	8,308	6,995
9470	INTDPT CHG - COB POSTAGE	14,805	19,809	19,809	19,550

APPROPRIATIONS

DEPARTMENT 026 PUBLIC DEFENDER

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9690	INTDPT CHG - LIABILITY INSURANCE	29,511	34,129	36,078	36,137
	TOTAL	247,208	237,424	239,373	246,816
	DEPARTMENT TOTAL	5,920,715	5,952,676	6,826,637	6,336,093

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 0100 SHERIFF ADMINISTRATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,008,576	951,921	1,065,332	1,041,652
1040	OVERTIME	32,853	8,000	8,000	8,000
1050	SHIFT DIFFERENTIAL	113	0	0	0
1060	SPECIAL HOLIDAY PAY	9,014	15,062	16,500	16,500
1070	ROLL CALL PAY	4,841	3,536	3,430	3,430
1120	LONGEVITY	2,875	2,200	2,200	2,200
	TOTAL	1,058,272	980,719	1,095,462	1,071,782
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,863	1,572	1,572	1,572
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	111	100	100	100
4140	MEMBERSHIP	1,079	420	500	500
4150	LICENSURE AND ACCREDITATION		5,000	5,000	5,000
4320	POSTAGE	65	0	200	200
4330	TELEPHONE - TELEGRAPH	14,323	21,000	19,500	14,500
4340	CELLULAR TELEPHONE	3,370	2,614	3,300	3,300
4420	CLOTHING ALLOWANCE	1,042	900	900	900
4450	COMMERCIAL SERVICES	456	300	300	300
4560	PREPARATION OF LEGAL TRANSCRIPTS	480	2,500	1,000	1,000
4580	PROFESSIONAL SERVICES	1,775	2,500	15,000	15,000
4650	OTHER EXPENSE	1,902	0	2,000	2,000
	TOTAL	26,466	36,906	49,372	44,372
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	125	400	300	300
5030	OFFICE SUPPLIES	137	497	200	200
5070	TECHNICAL SUPPLIES	386	0	200	200
5100	BOOKS AND PERIODICALS	1,948	707	1,000	1,000
	TOTAL	2,596	1,604	1,700	1,700
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		10,303	10,303	5,807
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	4,292
8280	RETIREMENT	15,461	32,291	120,259	74,871
8330	SOCIAL SECURITY CONTRIBUTION	77,228	72,409	81,203	79,391
8360	MEDICAL BENEFITS	89,392	106,193	133,715	104,121
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	45,465	59,738	58,898	47,022
8380	WORKERS COMP INSURANCE	5,585	625	5,902	2,390
8390	DENTAL INSURANCE	10,426	9,882	13,947	13,237
8400	UNEMPLOYMENT INSURANCE	5,265	0	0	2,067
	TOTAL	248,822	291,441	424,227	333,198
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	34,960	58,382	58,382	57,615
9150	INTDPT CHG - RECORDS STORAGE	9,937	9,860	9,860	11,136
9360	INTDPT CHG - HALL OF JUSTICE	197,009	179,080	179,080	171,091
9410	INTDPT CHG - PUBLICATION SERVICES	7,482	4,670	4,670	4,689
9690	INTDPT CHG - LIABILITY INSURANCE	7,243	8,313	8,904	8,919
	TOTAL	256,631	260,305	260,896	253,450
	DIVISION TOTAL	1,592,787	1,570,975	1,831,657	1,704,502

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 0500 CIVIL BUREAU

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	567,316	636,963	585,871	568,381
1030	TEMPORARY HELP	3,794	28,000	24,600	24,600
1040	OVERTIME	20,463	11,000	12,000	12,000
1050	SHIFT DIFFERENTIAL	2,028	0	2,100	2,100
1060	SPECIAL HOLIDAY PAY	878	0	0	0
1070	ROLL CALL PAY	9,330	9,048	11,800	11,800
1120	LONGEVITY	1,150	1,150	1,150	1,150
	TOTAL	604,959	686,161	637,521	620,031
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	40	1,750	1,750	1,750
4190	MAINTENANCE - EQUIPMENT	1,186	1,070	900	900
4320	POSTAGE	13,755	9,000	10,000	10,000
4330	TELEPHONE - TELEGRAPH	7,441	11,000	7,500	7,500
4420	CLOTHING ALLOWANCE	3,000	3,500	3,500	3,500
4450	COMMERCIAL SERVICES	639	2,300	2,300	2,300
4460	RENTAL OF SPACE	26,580	37,000	34,000	34,000
4470	RENTAL OF EQUIPMENT	540	400	400	400
4650	OTHER EXPENSE	318	0	120	120
	TOTAL	53,499	66,020	60,470	60,470
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	500	500	500
5030	OFFICE SUPPLIES	1,698	1,400	1,400	1,400
5100	BOOKS AND PERIODICALS	0	400	400	400
	TOTAL	1,698	2,300	2,300	2,300
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		21,405	21,433	21,433
	TOTAL		21,405	21,433	21,433
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	9,754	20,759	20,170	20,170
7810	INTEREST ON NOTES	10,929	0	0	0
	TOTAL	20,683	20,759	20,170	20,170
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,391
8280	RETIREMENT	8,194	21,681	67,295	41,600
8330	SOCIAL SECURITY CONTRIBUTION	45,615	52,494	48,772	47,433
8360	MEDICAL BENEFITS	69,779	90,314	111,048	85,876
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	54,182	61,538	72,629	57,984
8380	WORKERS COMP INSURANCE	0	1,011	0	91
8390	DENTAL INSURANCE	10,132	12,687	13,433	12,676
	TOTAL	187,902	239,725	313,177	248,051
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	20,580	21,194	21,194	20,916
9390	INTDPT CHG - DUPLICATING	1,434	1,588	1,588	1,434
9410	INTDPT CHG - PUBLICATION SERVICES	520	1,837	1,837	1,001
9650	INTDPT CHG - Public Safety Bldg	0	0	0	2,145
9690	INTDPT CHG - LIABILITY INSURANCE	4,015	4,933	5,047	5,056
	TOTAL	26,549	29,552	29,666	30,552
DIVISION TOTAL		895,290	1,065,922	1,084,737	1,003,007

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 1000 POLICE BUREAU

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	15,783,395	16,175,102	16,201,551	15,774,940
1030	TEMPORARY HELP	985,674	1,027,000	1,152,600	1,152,600
1040	OVERTIME	1,390,480	1,157,028	1,200,000	1,204,427
1050	SHIFT DIFFERENTIAL	159,021	143,000	164,500	164,500
1060	SPECIAL HOLIDAY PAY	664,713	593,313	690,900	693,778
1070	ROLL CALL PAY	267,687	271,752	263,610	264,710
1080	STAND BY / CALL IN	20,777	0	0	0
1120	LONGEVITY	15,587	16,550	15,500	15,500
1140	TUITION REIMBURSEMENT	10,436	7,130	12,000	12,000
	TOTAL	19,297,770	19,390,875	19,700,661	19,282,455
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	578	2,500	0	0
2140	VEHICLES	998,917	1,132,380	1,111,840	1,111,840
2250	LAW ENFORCEMENT AND SAFETY EQUIPMENT	4,068	7,646	0	0
2270	COMPUTER EQUIPMENT	0	10,000	10,000	10,000
	TOTAL	1,003,563	1,152,526	1,121,840	1,121,840
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	25,399	30,100	31,950	31,950
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	5,012	5,600	5,500	5,500
4070	EMPLOYEE REIMBURSEMENT - COMPUTER TRAVEL	1,249	13,740	6,000	6,000
4110	PUBLIC NOTICES	9,706	15,000	15,000	15,000
4140	MEMBERSHIP	2,726	3,680	2,915	2,915
4150	LICENSURE AND ACCREDITATION	25	0	0	0
4170	OCCUPATIONAL EXAMINATIONS	3,058	3,140	3,140	3,140
4180	MAINTENANCE - COMPUTER EQUIPMENT	254,558	276,950	288,150	288,150
4190	MAINTENANCE - EQUIPMENT	54,130	97,710	82,095	82,095
4200	LEASING - COMPUTER SOFTWARE	3,689	1,000	1,000	1,000
4250	LEASING - COMPUTER HARDWARE	143,860	160,000	160,000	160,000
4260	TRAINING - NON COMPUTER	0	1,000	100	100
4270	COMPUTER TRAINING	0	28,690	0	0
4320	POSTAGE	26,060	20,730	22,037	22,037
4330	TELEPHONE - TELEGRAPH	56,468	102,293	86,082	55,950
4340	CELLULAR TELEPHONE	18,047	16,543	18,100	18,100
4420	CLOTHING ALLOWANCE	12,825	14,000	14,000	14,000
4430	TOOL ALLOWANCE	1,800	2,000	2,000	2,000
4440	GAS,ELECTRICITY,STEAM,WATER	42,191	45,100	44,700	44,700
4450	COMMERCIAL SERVICES	173,201	131,145	122,956	122,956
4460	RENTAL OF SPACE	394,118	252,450	375,200	375,200
4470	RENTAL OF EQUIPMENT	4,966	6,065	5,700	5,700
4550	PROFESSIONAL SERVICES - COMPUTERS	47,583	413,166	64,400	64,400
4580	PROFESSIONAL SERVICES	270,614	136,000	169,350	169,350
4590	MAINTENANCE - BUILDINGS	0	1,000	1,000	1,000
4650	OTHER EXPENSE	5,700	0	3,350	3,350
4740	CONFIDENTIAL EXPENSE	23,500	80,000	60,000	10,000
4860	INSURANCE PREMIUMS	674	480	600	600
	TOTAL	1,581,159	1,857,582	1,585,325	1,505,193
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	9,473	5,500	4,000	4,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	4,480	12,000	12,000	12,000
5030	OFFICE SUPPLIES	34,268	26,750	33,850	33,850
5040	CONSTRUCTION SUPPLIES	11,128	16,875	13,875	13,875

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 1000 POLICE BUREAU

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
5060	GROCERIES	17,175	16,300	16,800	16,800
5070	TECHNICAL SUPPLIES	60,145	63,850	63,350	63,350
5090	INSTITUTIONAL SUPPLIES	18,291	11,000	12,500	12,500
5100	BOOKS AND PERIODICALS	22,376	6,867	13,267	13,267
5140	GASOLINE	129,290	160,000	221,000	221,000
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS	213	500	300	300
5160	VEHICLE PARTS	285,032	243,900	241,200	241,200
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	6,987	6,800	6,800	6,800
5180	CLOTHING	162,147	171,442	151,150	151,150
5200	MEDICAL AND LABORATORY SUPPLIES	15,792	18,650	18,650	18,650
5230	LANDSCAPING AND FARM SUPPLIES	3,210	3,400	3,400	3,400
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	105,323	121,875	116,600	121,600
5270	COMPUTER SOFTWARE	3,611	17,000	15,000	15,000
5280	RECREATIONAL SUPPLIES	1,412	3,500	2,000	2,000
5400	CHEMICALS AND BIOLOGICALS	878	800	800	800
5500	OTHER SUPPLIES	542	500	500	500
	TOTAL	891,773	907,509	947,042	952,042
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	93,467	185,975	171,981	204,481
6930	BOND ANTICIPATION NOTES	90,000	0	25,000	0
	TOTAL	183,467	185,975	196,981	204,481
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	77,064	133,529	177,531	178,976
7810	INTEREST ON NOTES	48,475	3,900	46,000	17,250
	TOTAL	125,539	137,429	223,531	196,226
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		42,552	42,552	23,984
8270	RETIREMENT PLAN CHG SURCHARGES	0	1,112,116	1,112,116	1,181,700
8280	RETIREMENT	1,392,437	594,104	2,037,262	1,272,440
8330	SOCIAL SECURITY CONTRIBUTION	1,443,804	1,457,480	1,505,800	1,475,804
8360	MEDICAL BENEFITS	2,096,590	2,502,572	2,773,237	2,189,125
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	1,576,108	1,852,010	2,062,438	1,646,557
8380	WORKERS COMP INSURANCE	408,666	277,355	410,968	346,682
8390	DENTAL INSURANCE	223,552	239,144	267,070	248,700
	TOTAL	7,141,157	8,077,333	10,211,443	8,384,992
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	1,706	1,570	1,570	2,458
9040	INTDPT CHG - FINANCE	1,259	1,150	1,150	1,750
9050	INTDPT CHG - CONTROLLER	5,788	4,572	4,572	7,380
9090	INTDPT CHG - TREASURY	183	181	181	324
9100	INTDPT CHG - BUDGET	2,011	1,755	1,755	2,843
9110	INTDPT CHG - HUMAN RESOURCES	6,662	6,334	6,334	9,349
9140	INTDPT CHG - INFORMATION SERVICES	304,357	205,444	205,444	127,746
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	179,192	136,074	136,074	140,937
9200	INTDPT CHG - LAW DEPARTMENT	873	1,192	1,192	2,395
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	87,876	38,947	38,947	38,343
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		4,020	4,020	4,020
9280	INTDPT CHG - FIRE ALARM/SECURITY		1,125	1,125	1,662
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	31,950	27,273	27,273	0
9350	INTDPT CHG - IOLA POWERHOUSE	4,366	3,174	3,174	0
9360	INTDPT CHG - HALL OF JUSTICE	103,685	94,249	94,249	90,044

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
 DIVISION: 1000 POLICE BUREAU

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9380	INTDPT CHG - CIVIC CENTER	72,653	61,765	61,765	62,507
9390	INTDPT CHG - DUPLICATING	51,083	64,190	64,190	48,568
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	202	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	58,711	38,869	38,869	43,006
9470	INTDPT CHG - COB POSTAGE	2,035	356	356	1,148
9500	INTDPT CHG - COUNTY EXECUTIVE	1,828	1,739	1,739	1,987
9570	INTDPT CHG - TRAFFIC ENGINEERING	540	2,000	2,000	2,000
9650	INTDPT CHG - Public Safety Bldg	0	0	0	4,302
9690	INTDPT CHG - LIABILITY INSURANCE	121,683	152,016	217,531	219,116
9700	INTDPT CHG - RISK MANAGEMENT	17,291	17,291	17,291	17,291
	TOTAL	1,055,934	865,286	930,801	829,176
	DIVISION TOTAL	31,280,362	32,574,515	34,917,624	32,476,405

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 3500 JAIL BUREAU

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	21,343,333	23,457,054	25,273,413	24,298,657
1030	TEMPORARY HELP	130,261	252,000	175,900	175,900
1040	OVERTIME	2,412,692	900,000	1,300,000	1,150,000
1050	SHIFT DIFFERENTIAL	216,708	167,000	274,200	274,200
1060	SPECIAL HOLIDAY PAY	881,642	765,626	1,103,300	1,103,300
1070	ROLL CALL PAY	519,442	507,520	688,360	688,360
1080	STAND BY / CALL IN	4,816	3	0	0
1120	LONGEVITY	8,815	9,200	10,450	10,450
1140	TUITION REIMBURSEMENT	14,123	8,000	15,000	15,000
	TOTAL	25,531,832	26,066,403	28,840,623	27,715,867
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	5	2,000	2,000	2,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	43	500	500	500
4090	PRISONER TRANSPORT	84,752	122,500	102,500	102,500
4110	PUBLIC NOTICES	0	500	0	0
4190	MAINTENANCE - EQUIPMENT	47,552	50,170	43,900	43,900
4330	TELEPHONE - TELEGRAPH	92,726	99,240	85,000	85,000
4360	MEDICAL EXPENSE	3,661,305	3,949,000	6,000,000	5,600,000
4420	CLOTHING ALLOWANCE	14,934	15,200	15,200	15,200
4440	GAS,ELECTRICITY,STEAM,WATER	324,999	214,000	266,000	333,823
4450	COMMERCIAL SERVICES	2,179,923	2,374,630	2,402,800	2,152,800
4470	RENTAL OF EQUIPMENT	282,468	282,360	282,000	232,000
4530	TAXES AND ASSESSMENTS	14,218	26,100	24,000	24,000
4580	PROFESSIONAL SERVICES	27,752	24,750	27,750	27,750
4590	MAINTENANCE - BUILDINGS	24,903	29,100	32,100	32,100
4610	AGENCY CONTRACTS	14,881	15,000	15,000	15,000
4650	OTHER EXPENSE	824	800	990	990
	TOTAL	6,771,285	7,205,850	9,299,740	8,667,563
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	3,900	1,500	1,500
5030	OFFICE SUPPLIES	30,895	25,900	30,000	30,000
5040	CONSTRUCTION SUPPLIES	33,840	24,500	24,000	24,000
5070	TECHNICAL SUPPLIES	8,107	15,180	15,000	15,000
5090	INSTITUTIONAL SUPPLIES	329,948	376,000	356,000	356,000
5100	BOOKS AND PERIODICALS	801	6,100	3,000	3,000
5130	DIESEL FUEL	400	800	600	600
5140	GASOLINE	11,550	11,000	10,000	10,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	121	0	0	0
5180	CLOTHING	51,982	83,860	91,000	91,000
5200	MEDICAL AND LABORATORY SUPPLIES	1,301	400	1,000	1,000
5230	LANDSCAPING AND FARM SUPPLIES	594	0	600	600
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	5,562	2,000	2,000	2,000
5280	RECREATIONAL SUPPLIES	218	500	500	500
5400	CHEMICALS AND BIOLOGICALS	919	1,000	1,000	1,000
5500	OTHER SUPPLIES	88	0	0	0
	TOTAL	476,326	551,140	536,200	536,200
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	1,246,758	1,954,617	1,881,071	1,966,071
6930	BOND ANTICIPATION NOTES	630,454	0	0	0
	TOTAL	1,877,212	1,954,617	1,881,071	1,966,071

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 3500 JAIL BUREAU

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	488,551	543,037	521,171	1,580,030
7810	INTEREST ON NOTES	359,998	18,600	21,250	0
	TOTAL	848,549	561,637	542,421	1,580,030
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		20,669	20,669	11,650
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	106,261
8280	RETIREMENT	259,599	865,607	3,150,320	1,962,525
8330	SOCIAL SECURITY CONTRIBUTION	1,925,854	2,026,191	2,204,759	2,130,196
8360	MEDICAL BENEFITS	2,860,583	3,728,493	4,267,560	3,332,743
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	676,371	799,922	907,529	724,530
8380	WORKERS COMP INSURANCE	257,034	496,395	269,942	480,331
8390	DENTAL INSURANCE	304,388	357,207	427,132	401,565
8400	UNEMPLOYMENT INSURANCE	3,670	94,204	94,204	22,516
	TOTAL	6,287,499	8,388,688	11,342,115	9,172,317
INTERFUND TRANSFERS					
9070	INTDPT CHG - HEALTH	133,426	129,368	151,840	0
9140	INTDPT CHG - INFORMATION SERVICES	180,894	187,088	187,088	184,631
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		11,836	11,836	16,836
9280	INTDPT CHG - FIRE ALARM/SECURITY		4,714	4,714	6,959
9350	INTDPT CHG - IOLA POWERHOUSE	46,230	43,451	43,451	0
9360	INTDPT CHG - HALL OF JUSTICE	109,352	99,401	99,401	94,966
9380	INTDPT CHG - CIVIC CENTER	710,203	933,623	933,623	944,827
9390	INTDPT CHG - DUPLICATING	26,209	25,309	25,309	25,293
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	324,472	145,000	145,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	19,652	23,575	23,575	24,302
9520	INTDPT CHG - ENGINEERING DEPT	0	20,000	20,000	25,025
9570	INTDPT CHG - TRAFFIC ENGINEERING	350	300	300	300
9690	INTDPT CHG - LIABILITY INSURANCE	159,210	182,484	256,745	257,062
	TOTAL	1,709,998	1,806,149	1,902,882	1,580,201
	DIVISION TOTAL	43,502,701	46,534,484	54,345,052	51,218,249

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 3900 COURT SECURITY

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	4,618,014	5,352,613	5,353,160	5,360,451
1040	OVERTIME	179,548	175,000	200,000	200,000
1050	SHIFT DIFFERENTIAL	0	0	3,000	3,000
1060	SPECIAL HOLIDAY PAY	7,957	0	0	0
1070	ROLL CALL PAY	151,057	157,258	175,230	175,230
1080	STAND BY / CALL IN	45	0	0	0
1140	TUITION REIMBURSEMENT	1,306	3,500	2,000	2,000
	TOTAL	4,957,927	5,688,371	5,733,390	5,740,681
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,607	6,450	6,450	6,450
4190	MAINTENANCE - EQUIPMENT	0	1,000	500	500
4330	TELEPHONE - TELEGRAPH	382	1,000	400	400
4450	COMMERCIAL SERVICES	8,826	15,000	15,000	15,000
4470	RENTAL OF EQUIPMENT	3,149	2,200	2,500	2,500
4580	PROFESSIONAL SERVICES	0	6,000	2,000	2,000
	TOTAL	13,964	31,650	26,850	26,850
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	75	500	500	500
5040	CONSTRUCTION SUPPLIES	12	100	100	100
5070	TECHNICAL SUPPLIES	329	1,500	1,500	1,500
5100	BOOKS AND PERIODICALS	203	500	500	500
5180	CLOTHING	39,916	40,000	45,000	45,000
5200	MEDICAL AND LABORATORY SUPPLIES	218	1,000	1,000	1,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	0	300	0	0
	TOTAL	40,753	43,900	48,600	48,600
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		32,824	32,824	18,501
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	22,205
8280	RETIREMENT	108,441	187,601	630,453	401,708
8330	SOCIAL SECURITY CONTRIBUTION	374,208	434,870	438,443	439,001
8360	MEDICAL BENEFITS	671,278	863,751	967,826	760,183
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	65,245	94,534	125,387	100,104
8380	WORKERS COMP INSURANCE	21,046	37,853	21,112	24,073
8390	DENTAL INSURANCE	68,072	78,574	96,311	88,823
8400	UNEMPLOYMENT INSURANCE	2,086	0	0	819
	TOTAL	1,310,376	1,730,007	2,312,356	1,855,417
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	17,526	17,507	17,507	17,277
9360	INTDPT CHG - HALL OF JUSTICE	77,621	70,557	70,557	68,292
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	3,110	5,000	5,000	5,000
9410	INTDPT CHG - PUBLICATION SERVICES	1,082	103	103	417
9690	INTDPT CHG - LIABILITY INSURANCE	30,783	34,985	37,263	37,324
	TOTAL	130,122	128,152	130,430	128,310
	DIVISION TOTAL	6,453,142	7,622,080	8,251,626	7,799,858
	DEPARTMENT TOTAL	83,724,282	89,367,976	100,430,696	94,202,021

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 0100 CENTRAL ADMINISTRATION SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,835,391	779,887	509,893	496,068
1030	TEMPORARY HELP	24,462	0	0	0
1040	OVERTIME	10,760	2,650	1,000	1,000
1120	LONGEVITY	26,831	10,100	4,150	4,150
1130	TUITION REIMBURSEMENT FSW	503	0	0	0
	TOTAL	1,897,947	792,637	515,043	501,218
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	164	850	1,700	1,700
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	447	600	500	500
4140	MEMBERSHIP	4,775	4,143	5,000	5,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	112	0	0	0
4190	MAINTENANCE - EQUIPMENT	21,223	23,325	23,325	23,825
4330	TELEPHONE - TELEGRAPH	19,226	19,636	7,298	7,298
4340	CELLULAR TELEPHONE	848	1,440	1,680	1,680
4450	COMMERCIAL SERVICES	8,169	22,500	10,000	30,000
4470	RENTAL OF EQUIPMENT	57,464	67,050	67,050	68,050
4580	PROFESSIONAL SERVICES	1,398	2,250	2,250	2,250
4610	AGENCY CONTRACTS	55,312	64,000	35,000	35,000
	TOTAL	169,138	205,794	153,803	175,303
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,175	890	0	0
5030	OFFICE SUPPLIES	277	330	400	400
5100	BOOKS AND PERIODICALS	1,035	700	1,500	1,500
	TOTAL	2,487	1,920	1,900	1,900
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		80,298	42,294	23,838
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,043
8280	RETIREMENT	27,927	25,824	56,198	34,795
8330	SOCIAL SECURITY CONTRIBUTION	141,008	59,085	38,688	37,630
8360	MEDICAL BENEFITS	270,304	120,007	58,242	45,472
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	262,689	333,630	219,571	175,297
8380	WORKERS COMP INSURANCE	1,848	3,332	0	0
8390	DENTAL INSURANCE	31,358	12,150	7,135	6,645
8400	UNEMPLOYMENT INSURANCE	6,312	40,221	1,412	0
	TOTAL	741,446	674,547	423,540	325,720
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	67,526	69,475	69,475	80,128
9140	INTDPT CHG - INFORMATION SERVICES	432,567	351,890	237,100	233,987
9150	INTDPT CHG - RECORDS STORAGE	97,346	98,242	98,242	109,086
9170	INTDPT CHG - POLICE	6,803	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	756	3,133	3,133	3,084
9390	INTDPT CHG - DUPLICATING	69,230	104,327	104,327	112,080
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	127,478	40,000	40,000	
9410	INTDPT CHG - PUBLICATION SERVICES	1,078	6,682	6,148	5,389
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	266,392	163,814	163,814	29,429
9600	INTDPT CHG - NON-ICAP	521,704	474,115	474,115	480,115
9610	INTDPT CHG - SECURITY SERVICES	228,105	183,634	183,634	0
9640	I C SECTOR ACCOUNTING NON ICAP	0	1,195,010	1,195,010	1,146,051
9690	INTDPT CHG - LIABILITY INSURANCE	12,974	14,766	10,720	10,728
9700	INTDPT CHG - RISK MANAGEMENT	757	757	757	757

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 0100 CENTRAL ADMINISTRATION SERVICES

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
9860	INTDPT CHG - 691 St. Paul		0	0	0	10,917
	TOTAL		1,832,716	2,705,845	2,586,475	2,221,751
	DIVISION TOTAL		4,643,734	4,380,743	3,680,761	3,225,892

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 0400 CHILD AND FAMILY SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	13,544,862	11,767,299	10,988,239	10,600,124
1030	TEMPORARY HELP	62,375	21,472	65,000	65,000
1040	OVERTIME	263,767	473,520	460,520	460,520
1050	SHIFT DIFFERENTIAL	6,482	4,000	4,000	4,000
1080	STAND BY / CALL IN	85	0	0	0
1120	LONGEVITY	127,768	93,525	82,075	82,075
1130	TUITION REIMBURSEMENT FSW	10,618	0	0	0
	TOTAL	14,015,957	12,359,816	11,599,834	11,211,719
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	7,302	0	0	0
	TOTAL	7,302	0	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	9,471	6,415	6,415	6,415
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	202,922	117,736	200,000	200,000
4110	PUBLIC NOTICES	92	800	800	800
4140	MEMBERSHIP	368	250	250	250
4190	MAINTENANCE - EQUIPMENT	1,369	0	0	0
4330	TELEPHONE - TELEGRAPH	125,585	113,271	104,044	104,044
4340	CELLULAR TELEPHONE	64,014	61,737	85,760	85,760
4440	GAS,ELECTRICITY,STEAM,WATER	0	66,728	0	0
4450	COMMERCIAL SERVICES	15,748	23,462	23,462	23,462
4460	RENTAL OF SPACE	281,230	266,341	303,500	5,500
4470	RENTAL OF EQUIPMENT	27,031	29,472	24,950	24,950
4580	PROFESSIONAL SERVICES	71,795	75,371	93,923	93,923
4590	MAINTENANCE - BUILDINGS	5,575	0	0	0
4610	AGENCY CONTRACTS	200,208	259,000	3,000	3,000
4650	OTHER EXPENSE	52	0	0	0
	TOTAL	1,005,460	1,020,583	846,104	548,104
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	962	16,112	16,112	16,112
5030	OFFICE SUPPLIES	238	835	835	835
5070	TECHNICAL SUPPLIES	2,367	17,492	2,500	2,500
5090	INSTITUTIONAL SUPPLIES	286	0	0	0
5100	BOOKS AND PERIODICALS	6,056	7,200	7,200	7,200
5280	RECREATIONAL SUPPLIES	963	0	0	0
	TOTAL	10,872	41,639	26,647	26,647
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	248,982	228,630	128,863
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	45,781
8280	RETIREMENT	174,651	420,910	1,214,044	774,527
8330	SOCIAL SECURITY CONTRIBUTION	1,049,642	946,447	850,597	857,703
8360	MEDICAL BENEFITS	1,616,707	1,775,766	1,902,579	1,479,044
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	597,767	875,427	1,026,430	840,742
8380	WORKERS COMP INSURANCE	94,696	68,137	70,677	62,236
8390	DENTAL INSURANCE	197,596	189,882	209,923	193,328
8400	UNEMPLOYMENT INSURANCE	38,769	150,751	134,468	32,051
	TOTAL	3,769,828	4,676,302	5,637,348	4,414,275
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	375,751	366,917	366,917	440,595
9140	INTDPT CHG - INFORMATION SERVICES	131,251	130,516	128,951	125,712

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 0400 CHILD AND FAMILY SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	5,779	50	50	0
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	34,055	33,480	33,480	33,480
9360	INTDPT CHG - HALL OF JUSTICE	53,325	48,472	48,472	46,310
9370	INTDPT CHG - COUNTY OFFICE BUILDING	1,886	1,443	1,443	1,387
9390	INTDPT CHG - DUPLICATING	49,223	50,887	50,887	51,486
9410	INTDPT CHG - PUBLICATION SERVICES	37,313	48,481	47,781	40,076
9440	INTDPT CHG - DISTRICT ATTORNEY	220,906	220,000	220,000	220,000
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	446,032	274,280	274,280	314,516
9600	INTDPT CHG - NON-ICAP	1,558,211	1,580,434	1,580,434	1,838,972
9690	INTDPT CHG - LIABILITY INSURANCE	94,701	110,767	105,246	108,987
9860	INTDPT CHG - 691 St. Paul	0	0	0	319,026
	TOTAL	3,008,433	2,865,727	2,857,941	3,540,547
	DIVISION TOTAL	21,817,852	20,964,067	20,967,874	19,741,292

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 0500 FINANCIAL ASSISTANCE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	13,236,135	12,946,966
1040	OVERTIME	0	0	453,300	453,300
1120	LONGEVITY	0	0	106,525	105,674
	TOTAL	0	0	13,795,960	13,505,940
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	5,505	5,505
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	0	15,515	15,515
4320	POSTAGE	0	0	8,000	8,000
4330	TELEPHONE - TELEGRAPH	0	0	195,603	195,603
4340	CELLULAR TELEPHONE	0	0	7,200	7,200
4360	MEDICAL EXPENSE	0	0	2,500	2,500
4450	COMMERCIAL SERVICES	0	0	197,300	197,300
4460	RENTAL OF SPACE	0	0	1,185,000	121,300
4470	RENTAL OF EQUIPMENT	0	0	36,747	36,747
4580	PROFESSIONAL SERVICES	0	0	16,066	16,066
4610	AGENCY CONTRACTS	0	0	2,094,659	605,000
	TOTAL	0	0	3,764,095	1,210,736
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	0	1,925	1,925
5070	TECHNICAL SUPPLIES	0	0	1,800	1,800
5090	INSTITUTIONAL SUPPLIES	0	0	3,000	3,000
5100	BOOKS AND PERIODICALS	0	0	1,650	1,650
	TOTAL	0	0	8,375	8,375
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	0	269,406	151,847
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	54,739
8280	RETIREMENT	0	0	1,456,086	938,018
8330	SOCIAL SECURITY CONTRIBUTION	0	0	1,020,795	1,033,210
8360	MEDICAL BENEFITS	0	0	2,604,159	2,072,024
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	0	0	1,198,985	798,357
8380	WORKERS COMP INSURANCE	0	0	66,796	100,067
8390	DENTAL INSURANCE	0	0	290,731	271,656
8400	UNEMPLOYMENT INSURANCE	0	0	134,233	18,019
	TOTAL	0	0	7,041,191	5,437,937
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	572,743	517,435
9140	INTDPT CHG - INFORMATION SERVICES	0	0	353,535	344,631
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	0	0	1,009
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	0	7,686	6,515
9280	INTDPT CHG - FIRE ALARM/SECURITY	0	0	1,824	2,693
9390	INTDPT CHG - DUPLICATING	0	0	83,781	76,987
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	0	0	2,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	0	0	76,648	77,174
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	0	0	237,631	569,398
9470	INTDPT CHG - COB POSTAGE	0	0	2,102	890
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	0	700	700
9600	INTDPT CHG - NON-ICAP	0	0	20,000	20,000
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	141,648	119,212
9860	INTDPT CHG - 691 St. Paul	0	0	0	1,263,869
	TOTAL	0	0	1,500,298	3,000,513

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 0500 FINANCIAL ASSISTANCE

	2002	2003	2004	2004
	ACTUAL	AMENDED	REQUESTED	BUDGET
DIVISION TOTAL	0	0	26,109,919	23,163,501

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 0600 SPECIAL CHILDREN'S SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES		685,163	712,669	760,282
1120	LONGEVITY		4,913	5,725	5,488
1140	TUITION REIMBURSEMENT	0	400	1,250	1,250
	TOTAL	0	690,476	719,644	767,020
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		1,300	1,100	1,100
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS		9,900	18,900	18,900
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	0	21,816	21,816
4260	TRAINING - NON COMPUTER		550	400	400
4320	POSTAGE	0	0	3,600	3,600
4330	TELEPHONE - TELEGRAPH		5,859	5,084	5,084
4340	CELLULAR TELEPHONE		4,700	5,362	5,362
4450	COMMERCIAL SERVICES	0	0	2,122	2,122
4460	RENTAL OF SPACE	0	0	3,140	0
4580	PROFESSIONAL SERVICES		32,700	36,000	36,000
4610	AGENCY CONTRACTS		200,000	215,945	215,945
4960	PUBLIC ASSISTANCE BENEFITS		26,840,819	30,166,973	29,678,000
	TOTAL	0	27,095,828	30,480,442	29,988,329
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	400	900	900
5060	GROCERIES		100	0	0
5100	BOOKS AND PERIODICALS	0	201	701	701
	TOTAL	0	701	1,601	1,601
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		10,214	10,214	5,757
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,850
8280	RETIREMENT		22,610	78,394	53,220
8330	SOCIAL SECURITY CONTRIBUTION		52,789	54,956	58,579
8360	MEDICAL BENEFITS		83,241	96,893	82,551
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		22,812	29,629	23,654
8380	WORKERS COMP INSURANCE		188	0	64
8390	DENTAL INSURANCE		8,375	10,996	10,430
	TOTAL	0	200,229	281,082	237,105
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES		20,712	20,712	23,547
9100	INTDPT CHG - BUDGET		7,596	7,596	0
9140	INTDPT CHG - INFORMATION SERVICES		1,490	1,490	1,470
9200	INTDPT CHG - LAW DEPARTMENT		3,136	3,136	0
9410	INTDPT CHG - PUBLICATION SERVICES		147	8,647	0
9690	INTDPT CHG - LIABILITY INSURANCE		5,861	6,076	6,086
	TOTAL		38,942	47,657	31,103
DIVISION TOTAL		0	28,026,176	31,530,426	31,025,158

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 0700 SPECIAL PROGRAMS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	2,187,349	1,938,253
1030	TEMPORARY HELP	0	0	10,000	10,000
1040	OVERTIME	0	0	31,500	31,500
1120	LONGEVITY	0	0	18,400	17,725
	TOTAL	0	0	2,247,249	1,997,478
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	1,610	1,610
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	0	16,480	16,480
4110	PUBLIC NOTICES	0	0	800	800
4140	MEMBERSHIP	0	0	450	450
4330	TELEPHONE - TELEGRAPH	0	0	41,780	41,780
4340	CELLULAR TELEPHONE	0	0	10,560	10,560
	TOTAL	0	0	71,680	71,680
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	0	380	380
5070	TECHNICAL SUPPLIES	0	0	750	750
5100	BOOKS AND PERIODICALS	0	0	1,500	1,500
	TOTAL	0	0	2,630	2,630
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	0	38,004	21,420
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	8,872
8280	RETIREMENT	0	0	240,608	137,882
8330	SOCIAL SECURITY CONTRIBUTION	0	0	168,743	152,810
8360	MEDICAL BENEFITS	0	0	390,068	287,751
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	0	0	164,882	214,551
8380	WORKERS COMP INSURANCE	0	0	1,568	5,446
8390	DENTAL INSURANCE	0	0	41,214	35,986
8400	UNEMPLOYMENT INSURANCE	0	0	38,809	7,243
	TOTAL	0	0	1,083,896	871,961
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	0	97,651
9140	INTDPT CHG - INFORMATION SERVICES	0	0	114,790	2,722
9410	INTDPT CHG - PUBLICATION SERVICES	0	0	534	25,420
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	9,789	20,140
	TOTAL	0	0	125,113	145,933
	DIVISION TOTAL	0	0	3,530,568	3,089,682

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 0800 TEMPORARY ASSISTANCE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	11,930,661	10,244,544	0	0
1030	TEMPORARY HELP	38,363	17,446	0	0
1040	OVERTIME	186,347	222,000	0	0
1080	STAND BY / CALL IN	4,036	0	0	0
1120	LONGEVITY	107,090	82,024	0	0
1130	TUITION REIMBURSEMENT FSW	9,815	0	0	0
	TOTAL	12,276,312	10,566,014	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,012	6,325	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	27,755	21,395	0	0
4110	PUBLIC NOTICES	607	0	0	0
4140	MEMBERSHIP	165	0	0	0
4190	MAINTENANCE - EQUIPMENT	400	0	0	0
4260	TRAINING - NON COMPUTER	298	0	0	0
4320	POSTAGE	7,225	14,400	0	0
4330	TELEPHONE - TELEGRAPH	157,928	195,886	0	0
4340	CELLULAR TELEPHONE	14,888	12,500	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	43,844	226,118	0	0
4450	COMMERCIAL SERVICES	217,343	132,398	0	0
4460	RENTAL OF SPACE	818,239	845,555	0	0
4470	RENTAL OF EQUIPMENT	39,605	34,376	0	0
4580	PROFESSIONAL SERVICES	4,125	0	0	0
4610	AGENCY CONTRACTS	3,222,511	3,086,250	0	0
4650	OTHER EXPENSE	41	0	0	0
4960	PUBLIC ASSISTANCE BENEFITS	307	0	0	0
	TOTAL	4,558,293	4,575,203	0	0
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	264	0	0	0
5030	OFFICE SUPPLIES	634	1,465	0	0
5070	TECHNICAL SUPPLIES	550	400	0	0
5090	INSTITUTIONAL SUPPLIES	861	2,000	0	0
5100	BOOKS AND PERIODICALS	1,516	1,150	0	0
	TOTAL	3,825	5,015	0	0
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		117,526	0	0
8280	RETIREMENT	160,357	345,865	0	0
8330	SOCIAL SECURITY CONTRIBUTION	912,207	809,354	0	0
8360	MEDICAL BENEFITS	1,611,600	1,788,637	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	333,036	501,439	0	0
8380	WORKERS COMP INSURANCE	67,737	94,193	0	0
8390	DENTAL INSURANCE	210,871	202,547	0	0
8400	UNEMPLOYMENT INSURANCE	28,338	79,579	0	0
	TOTAL	3,324,146	3,939,140	0	0
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	428,218	418,594	0	0
9140	INTDPT CHG - INFORMATION SERVICES	360,615	284,402	0	0
9170	INTDPT CHG - POLICE	20,409	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	224	0	0	0
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		7,686	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY		1,824	0	0

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 0800 TEMPORARY ASSISTANCE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9390	INTDPT CHG - DUPLICATING	64,670	67,880	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	2,029	2,000	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	174,537	55,057	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	162,772	100,094	0	0
9470	INTDPT CHG - COB POSTAGE	121	2,102	0	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	700	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	83,812	81,624	0	0
	TOTAL	1,297,407	1,021,963	0	0
	DIVISION TOTAL	21,459,983	20,107,335	0	0

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 0900 ADULT-OLDER ADULT SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	2,090,517	2,022,417
1040	OVERTIME	0	0	52,215	52,215
1120	LONGEVITY	0	0	24,550	24,550
	TOTAL	0	0	2,167,282	2,099,182
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	1,000	1,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	0	3,850	3,850
4330	TELEPHONE - TELEGRAPH	0	0	13,975	13,975
4360	MEDICAL EXPENSE	0	0	2,500	2,500
4580	PROFESSIONAL SERVICES	0	0	6,000	6,000
4610	AGENCY CONTRACTS	0	0	20,000	20,000
	TOTAL	0	0	47,325	47,325
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	0	900	900
	TOTAL	0	0	900	900
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	8,568
8280	RETIREMENT	0	0	229,957	145,225
8330	SOCIAL SECURITY CONTRIBUTION	0	0	161,801	160,586
8360	MEDICAL BENEFITS	0	0	402,067	316,235
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	0	0	72,202	112,300
8380	WORKERS COMP INSURANCE	0	0	12,355	11,967
8390	DENTAL INSURANCE	0	0	39,569	36,359
	TOTAL	0	0	917,951	791,240
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	0	76,726
9390	INTDPT CHG - DUPLICATING	0	0	0	3,986
9410	INTDPT CHG - PUBLICATION SERVICES	0	0	471	12,378
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	6,623	10,551
	TOTAL	0	0	7,094	103,641
	DIVISION TOTAL	0	0	3,140,552	3,042,288

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
 DIVISION: 1000 SOCIAL SERVICES DEBT SERVICE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	0	28,910	0	0
	TOTAL	0	28,910	0	0
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	0	680	0	0
	TOTAL	0	680	0	0
	DIVISION TOTAL	0	29,590	0	0

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 1200 HHS STAFF DEVELOPMENT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	351,076	263,031	267,071	267,071
1040	OVERTIME	756	0	0	0
1120	LONGEVITY	4,150	2,550	2,650	2,650
1130	TUITION REIMBURSEMENT FSW	140	30,000	30,000	30,000
1140	TUITION REIMBURSEMENT	2,634	2,500	2,500	2,500
	TOTAL	358,756	298,081	302,221	302,221
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	657	620	820	820
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	577	20	100	100
4170	OCCUPATIONAL EXAMINATIONS	6,219	7,000	7,000	7,000
4330	TELEPHONE - TELEGRAPH	3,621	3,680	3,020	3,020
4340	CELLULAR TELEPHONE	104	220	320	320
4610	AGENCY CONTRACTS	233,338	230,426	240,470	230,426
	TOTAL	244,516	241,966	251,730	241,686
SUPPLIES AND MATERIALS					
5070	TECHNICAL SUPPLIES	90	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	107	100	100	100
	TOTAL	197	1,100	1,100	1,100
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		9,242	9,242	5,209
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,068
8280	RETIREMENT	4,566	8,680	29,378	18,695
8330	SOCIAL SECURITY CONTRIBUTION	26,720	20,316	20,633	20,633
8360	MEDICAL BENEFITS	43,431	35,017	41,859	32,964
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	20,279	29,772	37,288	29,769
8390	DENTAL INSURANCE	5,072	4,150	4,631	4,320
	TOTAL	100,068	107,177	143,031	112,658
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	9,802	9,770	9,770	11,493
9140	INTDPT CHG - INFORMATION SERVICES	11,616	9,575	9,575	9,449
9390	INTDPT CHG - DUPLICATING	1,558	8,650	8,650	6,142
9410	INTDPT CHG - PUBLICATION SERVICES	0	9,443	9,443	6,961
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	52,185	32,091	32,091	20,213
9690	INTDPT CHG - LIABILITY INSURANCE	2,412	3,025	2,948	2,954
	TOTAL	77,573	72,554	72,477	57,212
	DIVISION TOTAL	781,110	720,878	770,559	714,877

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 1600 MEDICAL ASSISTANCE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	5,205,811	4,377,921	0	0
1030	TEMPORARY HELP	24,604	0	0	0
1040	OVERTIME	23,279	31,440	0	0
1050	SHIFT DIFFERENTIAL	13	0	0	0
1120	LONGEVITY	59,313	43,450	0	0
1130	TUITION REIMBURSEMENT FSW	4,035	0	0	0
	TOTAL	5,317,055	4,452,811	0	0
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	8,674	6,060	0	0
4260	TRAINING - NON COMPUTER	42	0	0	0
4330	TELEPHONE - TELEGRAPH	46,934	46,833	0	0
4340	CELLULAR TELEPHONE	1,285	1,760	0	0
4360	MEDICAL EXPENSE	316	2,500	0	0
4450	COMMERCIAL SERVICES	0	2,300	0	0
4470	RENTAL OF EQUIPMENT	879	900	0	0
4580	PROFESSIONAL SERVICES	16,859	22,066	0	0
4610	AGENCY CONTRACTS	11,763	20,000	0	0
	TOTAL	86,752	102,419	0	0
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	160	0	0
5070	TECHNICAL SUPPLIES	0	1,400	0	0
5100	BOOKS AND PERIODICALS	1,289	500	0	0
	TOTAL	1,289	2,060	0	0
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		131,528	0	0
8280	RETIREMENT	94,312	145,508	0	0
8330	SOCIAL SECURITY CONTRIBUTION	398,090	340,330	0	0
8360	MEDICAL BENEFITS	662,313	688,993	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	269,609	390,093	0	0
8380	WORKERS COMP INSURANCE	325	1,089	0	0
8390	DENTAL INSURANCE	79,339	73,642	0	0
8400	UNEMPLOYMENT INSURANCE	4,126	38,371	0	0
	TOTAL	1,508,114	1,809,554	0	0
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	166,636	154,149	0	0
9140	INTDPT CHG - INFORMATION SERVICES	63,718	67,568	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	960	0	0	0
9390	INTDPT CHG - DUPLICATING	20,696	15,901	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	30,260	21,362	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	223,661	137,537	0	0
9600	INTDPT CHG - NON-ICAP		20,000	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	35,720	37,406	0	0
	TOTAL	541,651	453,923	0	0
	DIVISION TOTAL	7,454,861	6,820,767	0	0

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 2000 CHILDREN'S CENTER

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,132,513	2,103,820	2,141,523	2,245,276
1030	TEMPORARY HELP	196,806	186,579	221,500	221,500
1040	OVERTIME	55,275	57,130	56,657	56,657
1050	SHIFT DIFFERENTIAL	32,698	31,183	33,044	33,044
1120	LONGEVITY	13,257	12,399	12,075	12,075
1130	TUITION REIMBURSEMENT FSW	2,141	2,140	2,140	2,140
1140	TUITION REIMBURSEMENT	0	751	751	751
	TOTAL	2,432,690	2,394,002	2,467,690	2,571,443
EQUIPMENT PURCHASES					
2090	INSTITUTIONAL EQUIPMENT	5,005	5,599	7,750	7,750
	TOTAL	5,005	5,599	7,750	7,750
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	831	1,734	1,734	1,734
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	-859	230	230	230
4140	MEMBERSHIP	350	300	300	300
4150	LICENSURE AND ACCREDITATION	180	72	72	72
4190	MAINTENANCE - EQUIPMENT	4,842	6,180	6,180	6,180
4320	POSTAGE	27	260	260	260
4330	TELEPHONE - TELEGRAPH	15,000	16,088	13,524	13,524
4340	CELLULAR TELEPHONE	374	440	320	320
4360	MEDICAL EXPENSE	52,405	46,909	57,405	57,405
4440	GAS,ELECTRICITY,STEAM,WATER	1,640	1,720	1,720	16,720
4450	COMMERCIAL SERVICES	363,917	285,960	369,052	369,052
4580	PROFESSIONAL SERVICES	6,664	11,952	11,900	11,900
4590	MAINTENANCE - BUILDINGS	7	1,600	10,500	10,500
4610	AGENCY CONTRACTS	29,988	62,080	62,080	62,080
	TOTAL	475,366	435,525	535,277	550,277
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	190	2,826	3,556	3,556
5030	OFFICE SUPPLIES	2,026	1,086	1,086	1,086
5040	CONSTRUCTION SUPPLIES	2,215	800	800	800
5070	TECHNICAL SUPPLIES	4,968	4,800	4,800	4,800
5090	INSTITUTIONAL SUPPLIES	24,430	17,200	19,800	19,800
5100	BOOKS AND PERIODICALS	1,472	980	980	980
5180	CLOTHING	18,642	14,400	18,400	18,400
5200	MEDICAL AND LABORATORY SUPPLIES	3,288	4,480	4,480	4,480
5230	LANDSCAPING AND FARM SUPPLIES	146	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	511	320	320	320
5280	RECREATIONAL SUPPLIES	3,205	4,000	4,000	4,000
5510	COMMISSARY	5,257	5,381	5,381	5,381
	TOTAL	66,350	56,273	63,603	63,603
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		22,092	22,092	12,452
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	8,790
8280	RETIREMENT	30,595	72,341	245,282	163,448
8330	SOCIAL SECURITY CONTRIBUTION	175,950	184,235	185,781	196,496
8360	MEDICAL BENEFITS	302,026	366,514	394,655	329,144
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	65,939	73,976	106,149	84,745
8380	WORKERS COMP INSURANCE	54,032	60,275	59,265	55,804
8390	DENTAL INSURANCE	39,232	40,700	43,593	42,880

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 2000 CHILDREN'S CENTER

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8400	UNEMPLOYMENT INSURANCE	0	34,039	34,039	8,136
	TOTAL	667,774	854,172	1,090,856	901,895
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	62,080	61,877	61,877	72,793
9140	INTDPT CHG - INFORMATION SERVICES	7,893	9,752	9,752	9,624
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	446	329	329	279
9170	INTDPT CHG - POLICE	142,079	155,000	155,000	172,000
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	139	139	137
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		1,355	1,355	1,355
9280	INTDPT CHG - FIRE ALARM/SECURITY		379	379	560
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	165,779	141,508	141,508	66,528
9350	INTDPT CHG - IOLA POWERHOUSE	22,654	16,468	16,468	0
9390	INTDPT CHG - DUPLICATING	6,996	7,116	7,116	6,420
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	42,141	8,000	100,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	9,200	7,438	7,438	8,297
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	500	500	500
9690	INTDPT CHG - LIABILITY INSURANCE	16,271	19,302	20,056	20,089
	TOTAL	475,539	429,163	521,917	358,582
	DIVISION TOTAL	4,122,724	4,174,734	4,687,093	4,453,550

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 2400 WELFARE MANAGEMENT SYSTEM SUPPORT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	419,279	365,484	370,704	400,205
1040	OVERTIME	30	2,500	2,500	2,500
1120	LONGEVITY	4,225	3,950	3,375	3,375
	TOTAL	423,534	371,934	376,579	406,080
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	0	0	21,875	21,875
2270	COMPUTER EQUIPMENT	2,707	12,200	9,000	9,000
	TOTAL	2,707	12,200	30,875	30,875
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	98	165	165	165
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	653	730	650	650
4180	MAINTENANCE - COMPUTER EQUIPMENT	165	0	0	0
4190	MAINTENANCE - EQUIPMENT	1,828	2,000	2,000	2,000
4270	COMPUTER TRAINING	-1,000	0	0	0
4330	TELEPHONE - TELEGRAPH	3,851	4,100	3,568	3,568
4340	CELLULAR TELEPHONE	936	1,660	1,440	1,440
4450	COMMERCIAL SERVICES	325,613	105,500	160,000	160,000
	TOTAL	332,144	114,155	167,823	167,823
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	6,830	5,875	9,000	9,000
5030	OFFICE SUPPLIES	294	330	300	300
5070	TECHNICAL SUPPLIES	26,206	60,500	55,500	55,500
5100	BOOKS AND PERIODICALS	0	50	0	0
5270	COMPUTER SOFTWARE	0	5,000	5,000	5,000
	TOTAL	33,330	71,755	69,800	69,800
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		13,590	13,590	7,660
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,492
8280	RETIREMENT	5,991	12,144	41,052	28,189
8330	SOCIAL SECURITY CONTRIBUTION	31,971	28,454	28,809	31,066
8360	MEDICAL BENEFITS	46,955	52,565	64,194	56,409
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	58,331	80,661	67,772	54,107
8390	DENTAL INSURANCE	5,750	5,450	6,528	7,064
	TOTAL	148,998	192,864	221,945	185,987
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	10,891	10,855	10,855	12,770
9140	INTDPT CHG - INFORMATION SERVICES	15,074	9,652	9,652	9,525
9410	INTDPT CHG - PUBLICATION SERVICES	183	92	92	68
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	101,590	62,472	62,472	73,774
9690	INTDPT CHG - LIABILITY INSURANCE	2,893	3,373	3,606	3,612
	TOTAL	130,631	86,444	86,677	99,749
	DIVISION TOTAL	1,071,344	849,352	953,699	960,314

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 3000 SOCIAL SERVICES PROGRAMS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PUBLIC ASSISTANCE BENEFITS					
3100	SAFETY NET ASSISTANCE PROGRAM	37,796,170	36,300,000	33,600,500	33,600,500
3200	DAY CARE	49,280,649	49,772,215	47,745,670	47,745,670
3300	FAMILY ASSISTANCE PROGRAM	53,442,799	30,016,200	55,564,500	55,315,300
3400	ADOLESCENT CARE PROGRAM	16,101,591	18,134,950	16,686,300	16,686,300
3500	MEDICAID	166,844,869	170,381,057	184,684,477	183,684,477
3600	CHILD WELFARE PROGRAM	39,458,182	35,725,414	38,585,800	38,585,800
3800	PURCHASE OF SERVICES	10,605,505	12,130,714	10,718,637	9,253,510
	DIVISION TOTAL	373,529,765	352,460,550	387,585,884	384,871,557

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 4200 HOME ENERGY ASSISTANCE PROGRAM

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	238,988	425,255	0	0
1030	TEMPORARY HELP	264,029	114,265	0	0
1040	OVERTIME	1,038	14,850	0	0
1120	LONGEVITY	2,200	2,983	0	0
1130	TUITION REIMBURSEMENT FSW	650	0	0	0
	TOTAL	506,905	557,353	0	0
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	43,249	0	0	0
	TOTAL	43,249	0	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	31	0	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	213	200	0	0
4320	POSTAGE	7,775	10,000	0	0
4330	TELEPHONE - TELEGRAPH	22,176	20,000	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	7,450	8,000	0	0
4450	COMMERCIAL SERVICES	50,205	81,944	0	0
4460	RENTAL OF SPACE	53,614	46,984	0	0
4610	AGENCY CONTRACTS	67,768	0	0	0
4960	PUBLIC ASSISTANCE BENEFITS	8,224,073	9,912,791	0	0
	TOTAL	8,433,305	10,079,919	0	0
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	4,189	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	38,427	50,000	0	0
5030	OFFICE SUPPLIES	533	1,000	0	0
5070	TECHNICAL SUPPLIES	104	0	0	0
5090	INSTITUTIONAL SUPPLIES	87	1,000	0	0
5270	COMPUTER SOFTWARE	30,572	12,000	0	0
	TOTAL	73,912	64,000	0	0
EMPLOYEE BENEFITS					
8280	RETIREMENT	2,679	17,277	0	0
8330	SOCIAL SECURITY CONTRIBUTION	30,604	43,403	0	0
8360	MEDICAL BENEFITS	29,764	85,892	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	9,849	10,412	0	0
8390	DENTAL INSURANCE	4,740	7,800	0	0
8400	UNEMPLOYMENT INSURANCE	98,226	0	0	0
	TOTAL	175,862	164,784	0	0
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	53,865	57,551	0	0
9390	INTDPT CHG - DUPLICATING	6,747	5,000	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	8,568	0	0	0
9600	INTDPT CHG - NON-ICAP	45,812	52,231	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,186	5,000	0	0
	TOTAL	119,178	119,782	0	0
	DIVISION TOTAL	9,352,411	10,985,838	0	0

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 4500 DSS GRANTS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,533,991	1,385,293	0	0
1040	OVERTIME	13,996	13,625	0	0
1120	LONGEVITY	16,712	4,590	0	0
1130	TUITION REIMBURSEMENT FSW	1,445	0	0	0
	TOTAL	1,566,144	1,403,508	0	0
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	96,500	0	0
2090	INSTITUTIONAL EQUIPMENT	2,947	0	0	0
2270	COMPUTER EQUIPMENT	0	1,919	0	0
	TOTAL	2,947	98,419	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	402	8,281	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	7,029	7,770	0	0
4080	AMENDED BUDGET ADJUSTMENT	0	5,298	0	0
4320	POSTAGE	1,473	3,420	0	0
4330	TELEPHONE - TELEGRAPH	505	2,920	0	0
4450	COMMERCIAL SERVICES	33,852	33,100	0	0
4460	RENTAL OF SPACE	99,924	14,000	0	0
4470	RENTAL OF EQUIPMENT	774	1,754	0	0
4610	AGENCY CONTRACTS	1,954,027	1,078,376	0	0
4960	PUBLIC ASSISTANCE BENEFITS	50,758	0	0	0
	TOTAL	2,148,744	1,154,919	0	0
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	48,366	0	0	0
5040	CONSTRUCTION SUPPLIES	3,722	0	0	0
5100	BOOKS AND PERIODICALS	318	0	0	0
5270	COMPUTER SOFTWARE	341	500	0	0
5280	RECREATIONAL SUPPLIES	1,692	0	0	0
	TOTAL	54,439	500	0	0
EMPLOYEE BENEFITS					
8280	RETIREMENT	21,354	47,641	0	0
8330	SOCIAL SECURITY CONTRIBUTION	115,676	110,279	0	0
8360	MEDICAL BENEFITS	178,908	220,108	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	24,256	5,052	0	0
8390	DENTAL INSURANCE	22,678	25,524	0	0
8400	UNEMPLOYMENT INSURANCE	8,630	0	0	0
	TOTAL	371,502	408,604	0	0
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	63	919	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	207,284	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	3,599	65	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	9,958	5,320	0	0
	TOTAL	220,904	6,304	0	0
	DIVISION TOTAL	4,364,680	3,072,254	0	0

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 5500 OFFICE OF THE AGING

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	515,823	498,672
1030	TEMPORARY HELP	0	0	71,717	71,717
1120	LONGEVITY	0	0	3,450	3,450
TOTAL		0	0	590,990	573,839
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	5,000	5,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	0	6,000	6,000
4110	PUBLIC NOTICES	0	0	100	100
4140	MEMBERSHIP	0	0	4,500	4,500
4190	MAINTENANCE - EQUIPMENT	0	0	375	375
4250	LEASING - COMPUTER HARDWARE	0	0	1,454	1,454
4320	POSTAGE	0	0	2,000	2,000
4330	TELEPHONE - TELEGRAPH	0	0	10,400	10,400
4340	CELLULAR TELEPHONE	0	0	800	800
4450	COMMERCIAL SERVICES	0	0	1,700	1,700
4460	RENTAL OF SPACE	0	0	10,000	10,000
4580	PROFESSIONAL SERVICES	0	0	127,898	127,898
4610	AGENCY CONTRACTS	0	0	4,103,080	4,103,080
4650	OTHER EXPENSE	0	0	2,250	2,250
TOTAL		0	0	4,275,557	4,275,557
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	0	4,000	4,000
5070	TECHNICAL SUPPLIES	0	0	3,000	3,000
5100	BOOKS AND PERIODICALS	0	0	2,000	2,000
5280	RECREATIONAL SUPPLIES	0	0	1,000	1,000
TOTAL		0	0	10,000	10,000
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	0	10,711	6,037
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,063
8280	RETIREMENT	0	0	56,741	34,907
8330	SOCIAL SECURITY CONTRIBUTION	0	0	45,211	43,897
8360	MEDICAL BENEFITS	0	0	82,867	63,171
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	0	0	11,523	9,200
8380	WORKERS COMP INSURANCE	0	0	0	1,214
8390	DENTAL INSURANCE	0	0	9,869	8,819
8400	UNEMPLOYMENT INSURANCE	0	0	9,214	2,118
TOTAL		0	0	226,136	171,426
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	0	1,898
9140	INTDPT CHG - INFORMATION SERVICES	0	0	46,720	46,107
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	0	153	56
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	0	125	276
9390	INTDPT CHG - DUPLICATING	0	0	13,162	12,901
9410	INTDPT CHG - PUBLICATION SERVICES	0	0	28,169	32,124
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	0	0	0	33,382
9470	INTDPT CHG - COB POSTAGE	0	0	7,699	7,477
9600	INTDPT CHG - NON-ICAP	0	0	133,612	133,612
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	6,511	6,522
9830	INTDPT CHG - MC CITYPLACE	0	0	113,304	0
TOTAL		0	0	349,455	274,355

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 5500 OFFICE OF THE AGING

	2002	2003	2004	2004
	ACTUAL	AMENDED	REQUESTED	BUDGET
DIVISION TOTAL	0	0	5,452,138	5,305,177

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 5600 YOUTH BUREAU

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	276,870	268,011
1120	LONGEVITY	0	0	1,050	1,050
	TOTAL	0	0	277,920	269,061
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	3,300	3,300
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	0	1,000	1,000
4140	MEMBERSHIP	0	0	2,050	2,050
4190	MAINTENANCE - EQUIPMENT	0	0	1,908	1,908
4250	LEASING - COMPUTER HARDWARE	0	0	7,297	7,297
4320	POSTAGE	0	0	200	200
4330	TELEPHONE - TELEGRAPH	0	0	3,060	3,060
4340	CELLULAR TELEPHONE	0	0	480	480
4580	PROFESSIONAL SERVICES	0	0	340	340
4610	AGENCY CONTRACTS	0	0	1,919,834	1,919,834
	TOTAL	0	0	1,939,469	1,939,469
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	0	1,920	1,920
5070	TECHNICAL SUPPLIES	0	0	826	826
5100	BOOKS AND PERIODICALS	0	0	350	350
	TOTAL	0	0	3,096	3,096
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	0	6,532	3,682
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,107
8280	RETIREMENT	0	0	30,456	18,761
8330	SOCIAL SECURITY CONTRIBUTION	0	0	21,261	20,584
8360	MEDICAL BENEFITS	0	0	44,952	33,125
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	0	0	48,590	38,792
8390	DENTAL INSURANCE	0	0	5,691	5,379
8400	UNEMPLOYMENT INSURANCE	0	0	10,323	2,698
	TOTAL	0	0	167,805	124,128
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	0	1,898
9140	INTDPT CHG - INFORMATION SERVICES	0	0	27,306	26,947
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	0	600	5,113
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	0	44	325
9390	INTDPT CHG - DUPLICATING	0	0	4,338	3,610
9410	INTDPT CHG - PUBLICATION SERVICES	0	0	18,127	14,342
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	0	0	0	33,331
9470	INTDPT CHG - COB POSTAGE	0	0	10,394	9,864
9600	INTDPT CHG - NON-ICAP	0	0	92,208	92,208
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	2,799	2,804
9700	INTDPT CHG - RISK MANAGEMENT	0	0	316	316
9830	INTDPT CHG - MC CITYPLACE	0	0	119,100	0
	TOTAL	0	0	275,232	190,758
	DIVISION TOTAL	0	0	2,663,522	2,526,512

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 6000 OFFICE OF MENTAL HEALTH

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	699,606	674,667
1120	LONGEVITY	0	0	2,775	2,775
	TOTAL	0	0	702,381	677,442
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	3,800	3,800
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	0	3,220	3,220
4140	MEMBERSHIP	0	0	14,179	14,179
4190	MAINTENANCE - EQUIPMENT	0	0	577	577
4250	LEASING - COMPUTER HARDWARE	0	0	3,835	3,835
4330	TELEPHONE - TELEGRAPH	0	0	8,532	8,532
4340	CELLULAR TELEPHONE	0	0	600	600
4450	COMMERCIAL SERVICES	0	0	1,000	1,000
4580	PROFESSIONAL SERVICES	0	0	566,910	566,910
4610	AGENCY CONTRACTS	0	0	20,824,216	20,447,058
4650	OTHER EXPENSE	0	0	18,500	18,500
	TOTAL	0	0	21,445,369	21,068,211
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	0	3,347	3,347
5070	TECHNICAL SUPPLIES	0	0	3,200	3,200
5100	BOOKS AND PERIODICALS	0	0	3,380	3,380
	TOTAL	0	0	9,927	9,927
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	0	16,933	9,544
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,797
8280	RETIREMENT	0	0	76,956	47,226
8330	SOCIAL SECURITY CONTRIBUTION	0	0	53,732	51,823
8360	MEDICAL BENEFITS	0	0	41,648	31,368
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	0	0	105,819	84,481
8390	DENTAL INSURANCE	0	0	6,736	5,957
8400	UNEMPLOYMENT INSURANCE	0	0	0	993
	TOTAL	0	0	301,824	234,189
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	0	1,898
9140	INTDPT CHG - INFORMATION SERVICES	0	0	44,482	43,898
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	0	5,026	7,881
9390	INTDPT CHG - DUPLICATING	0	0	2,552	3,280
9410	INTDPT CHG - PUBLICATION SERVICES	0	0	838	1,003
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	0	0	0	12,675
9470	INTDPT CHG - COB POSTAGE	0	0	2,185	1,975
9600	INTDPT CHG - NON-ICAP	0	0	80,394	80,394
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	6,183	5,805
9700	INTDPT CHG - RISK MANAGEMENT	0	0	63	63
9830	INTDPT CHG - MC CITYPLACE	0	0	144,501	70,000
	TOTAL	0	0	286,224	228,872
	DIVISION TOTAL	0	0	22,745,725	22,218,641

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 9100 H/SS BUILDING SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	343,750	264,165	300,310	300,310
1030	TEMPORARY HELP	10,157	0	0	0
1040	OVERTIME	1,381	1,250	0	0
1100	COMPENSATED ABSENCES	-18,818	0	0	0
1120	LONGEVITY	3,950	1,925	3,075	3,075
	TOTAL	340,420	267,340	303,385	303,385
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	854	560	120	120
4190	MAINTENANCE - EQUIPMENT	375	0	0	0
4320	POSTAGE	449,410	420,000	600,000	600,000
4330	TELEPHONE - TELEGRAPH	15,535	25,532	32,340	32,340
4340	CELLULAR TELEPHONE	302	440	0	0
4450	COMMERCIAL SERVICES	38,689	29,500	37,500	37,500
4470	RENTAL OF EQUIPMENT	29,567	53,600	54,784	54,784
4610	AGENCY CONTRACTS	3,614	0	0	0
	TOTAL	538,346	529,632	724,744	724,744
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	3,520	0	0	0
5030	OFFICE SUPPLIES	131,014	132,000	132,000	132,000
5070	TECHNICAL SUPPLIES	75,923	60,650	60,400	60,400
5090	INSTITUTIONAL SUPPLIES	3,136	2,500	2,500	2,500
5100	BOOKS AND PERIODICALS	1,255	0	0	0
5180	CLOTHING	793	3,000	2,000	2,000
5200	MEDICAL AND LABORATORY SUPPLIES	309	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	101	0	0	0
5500	OTHER SUPPLIES	52	0	0	0
	TOTAL	216,103	198,150	196,900	196,900
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		16,423	16,423	9,256
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,200
8280	RETIREMENT	52,337	8,758	33,034	21,022
8330	SOCIAL SECURITY CONTRIBUTION	27,106	20,450	23,209	23,209
8360	MEDICAL BENEFITS	57,733	46,883	64,627	50,501
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	68,433	98,016	96,931	77,387
8380	WORKERS COMP INSURANCE	87	223	108	113
8390	DENTAL INSURANCE	5,971	5,200	7,343	6,627
8400	UNEMPLOYMENT INSURANCE	2,280	2,789	2,789	1,562
	TOTAL	213,947	198,742	244,464	190,877
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	7,863	0	0	0
9030	INTDPT CHG - PURCHASING	4,653	4,575	4,575	5,137
9040	INTDPT CHG - FINANCE	1,203	1,055	1,055	1,217
9050	INTDPT CHG - CONTROLLER	10,667	8,915	8,915	10,513
9090	INTDPT CHG - TREASURY	1,171	1,050	1,050	1,422
9100	INTDPT CHG - BUDGET	2,880	2,667	2,667	3,451
9110	INTDPT CHG - HUMAN RESOURCES	3,672	3,704	3,704	3,821
9140	INTDPT CHG - INFORMATION SERVICES	1,201	1,268	1,268	1,251
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	62,366	56,029	56,029	78,296
9170	INTDPT CHG - POLICE	0	0	50,000	0
9200	INTDPT CHG - LAW DEPARTMENT	5,666	5,669	5,669	13,984

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES
DIVISION: 9100 H/SS BUILDING SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	360	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	92,148	56,665	56,665	66,917
9500	INTDPT CHG - COUNTY EXECUTIVE	1,741	1,594	1,594	1,382
9690	INTDPT CHG - LIABILITY INSURANCE	2,454	3,129	3,225	3,230
TOTAL		198,045	146,320	196,416	190,621
DIVISION TOTAL		1,506,861	1,340,184	1,665,909	1,606,527
DEPARTMENT TOTAL		450,105,325	453,932,468	515,484,629	505,944,968

APPROPRIATIONS

DEPARTMENT 055 OFFICE FOR THE AGING *

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	575,484	520,307	0	0
1030	TEMPORARY HELP	209,170	138,487	0	0
1040	OVERTIME	143	0	0	0
1120	LONGEVITY	4,400	3,350	0	0
1130	TUITION REIMBURSEMENT FSW	36	0	0	0
1140	TUITION REIMBURSEMENT	452	0	0	0
	TOTAL	789,685	662,144	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,648	5,279	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	7,996	6,662	0	0
4110	PUBLIC NOTICES	567	500	0	0
4140	MEMBERSHIP	4,369	4,227	0	0
4190	MAINTENANCE - EQUIPMENT	501	575	0	0
4250	LEASING - COMPUTER HARDWARE	2,499	2,427	0	0
4320	POSTAGE	1,561	1,860	0	0
4330	TELEPHONE - TELEGRAPH	10,365	11,168	0	0
4340	CELLULAR TELEPHONE	777	889	0	0
4450	COMMERCIAL SERVICES	1,684	2,576	0	0
4460	RENTAL OF SPACE	10,000	10,000	0	0
4580	PROFESSIONAL SERVICES	113,413	150,484	0	0
4610	AGENCY CONTRACTS	4,026,304	4,355,255	0	0
4650	OTHER EXPENSE	2,587	2,775	0	0
	TOTAL	4,186,271	4,554,677	0	0
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	493	0	0	0
5030	OFFICE SUPPLIES	3,372	3,127	0	0
5070	TECHNICAL SUPPLIES	2,767	3,000	0	0
5100	BOOKS AND PERIODICALS	1,671	2,557	0	0
5200	MEDICAL AND LABORATORY SUPPLIES	31	301	0	0
5270	COMPUTER SOFTWARE	195	0	0	0
5280	RECREATIONAL SUPPLIES	426	1,023	0	0
	TOTAL	8,955	10,008	0	0
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		10,711	0	0
8280	RETIREMENT	11,785	17,088	0	0
8330	SOCIAL SECURITY CONTRIBUTION	54,123	55,338	0	0
8360	MEDICAL BENEFITS	60,810	70,775	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	6,531	12,046	0	0
8380	WORKERS COMP INSURANCE	0	1,298	0	0
8390	DENTAL INSURANCE	8,801	8,650	0	0
8400	UNEMPLOYMENT INSURANCE	1,905	9,214	0	0
	TOTAL	143,955	185,120	0	0
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	50,948	47,720	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	153	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	180	125	0	0
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	30	0	0	0
9390	INTDPT CHG - DUPLICATING	13,024	13,502	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	38,158	28,169	0	0
9470	INTDPT CHG - COB POSTAGE	5,807	7,699	0	0

APPROPRIATIONS

DEPARTMENT 055 OFFICE FOR THE AGING *

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9600	INTDPT CHG - NON-ICAP	112,967	137,219	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	5,389	6,225	0	0
9830	INTDPT CHG - MC CITYPLACE	111,560	116,454	0	0
	TOTAL	338,063	357,266	0	0
	DEPARTMENT TOTAL	5,466,929	5,769,215	0	0

APPROPRIATIONS

DEPARTMENT 056 ROCHESTER / MONROE COUNTY YOUTH BUREAU *

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	332,062	302,110	0	0
1030	TEMPORARY HELP	14,023	22,500	0	0
1040	OVERTIME	126	0	0	0
1120	LONGEVITY	1,725	1,050	0	0
	TOTAL	347,936	325,660	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	10,413	1,829	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,027	890	0	0
4040	LOCAL TRANSPORTATION / PARKING	390	0	0	0
4140	MEMBERSHIP	3,457	1,975	0	0
4190	MAINTENANCE - EQUIPMENT	1,908	1,924	0	0
4250	LEASING - COMPUTER HARDWARE	16,352	15,840	0	0
4320	POSTAGE	208	0	0	0
4330	TELEPHONE - TELEGRAPH	4,912	4,824	0	0
4340	CELLULAR TELEPHONE	91	0	0	0
4450	COMMERCIAL SERVICES	298	0	0	0
4460	RENTAL OF SPACE	1,000	0	0	0
4610	AGENCY CONTRACTS	2,723,613	2,443,268	0	0
4650	OTHER EXPENSE	3,006	0	0	0
	TOTAL	2,766,675	2,470,550	0	0
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	925	0	0	0
5030	OFFICE SUPPLIES	3,920	1,925	0	0
5070	TECHNICAL SUPPLIES	1,653	826	0	0
5100	BOOKS AND PERIODICALS	2,672	0	0	0
	TOTAL	9,170	2,751	0	0
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		6,532	0	0
8280	RETIREMENT	3,873	9,969	0	0
8330	SOCIAL SECURITY CONTRIBUTION	25,723	23,178	0	0
8360	MEDICAL BENEFITS	32,128	33,403	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	32,490	42,836	0	0
8390	DENTAL INSURANCE	5,796	5,700	0	0
8400	UNEMPLOYMENT INSURANCE	1,716	10,323	0	0
	TOTAL	101,726	131,941	0	0
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	26,598	27,306	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	6,297	6,791	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	44	0	0
9390	INTDPT CHG - DUPLICATING	2,801	4,338	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	6,360	18,127	0	0
9470	INTDPT CHG - COB POSTAGE	5,770	10,394	0	0
9600	INTDPT CHG - NON-ICAP	113,717	129,340	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	2,278	2,868	0	0
9700	INTDPT CHG - RISK MANAGEMENT	316	316	0	0
9830	INTDPT CHG - MC CITYPLACE	117,178	119,100	0	0
	TOTAL	281,315	318,624	0	0
DEPARTMENT TOTAL		3,506,822	3,249,526	0	0

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0100 ADMINISTRATION AND SPECIAL SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,531,485	1,081,831	1,117,430	1,107,856
1030	TEMPORARY HELP	39,072	19,500	19,500	19,500
1040	OVERTIME	299	1,000	0	0
1120	LONGEVITY	12,575	7,400	8,175	8,175
1140	TUITION REIMBURSEMENT	2,846	4,500	3,500	3,500
1150	MANDATED TRAINING	0	6,000	6,000	6,000
	TOTAL	1,586,277	1,120,231	1,154,605	1,145,031
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	5,000	0	0
2270	COMPUTER EQUIPMENT	34,850	11,000	0	0
	TOTAL	34,850	16,000	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	14,776	15,425	10,425	10,425
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,068	2,115	1,815	1,815
4040	LOCAL TRANSPORTATION / PARKING	321	150	150	150
4140	MEMBERSHIP	9,053	6,650	10,300	10,300
4150	LICENSURE AND ACCREDITATION	60	80	80	80
4170	OCCUPATIONAL EXAMINATIONS	5,965	7,500	7,500	7,500
4180	MAINTENANCE - COMPUTER EQUIPMENT	128,463	74,944	43,561	43,561
4190	MAINTENANCE - EQUIPMENT	15,670	12,550	11,550	11,550
4200	LEASING - COMPUTER SOFTWARE	0	269	0	0
4250	LEASING - COMPUTER HARDWARE	223,415	249,666	241,843	241,843
4260	TRAINING - NON COMPUTER	0	200	200	200
4270	COMPUTER TRAINING		4,500	2,000	2,000
4320	POSTAGE	1,949	1,000	1,500	1,500
4330	TELEPHONE - TELEGRAPH	15,637	15,814	12,407	12,407
4340	CELLULAR TELEPHONE	6,978	7,500	7,200	7,200
4450	COMMERCIAL SERVICES	29,199	24,425	25,475	25,475
4460	RENTAL OF SPACE	580	0	0	0
4470	RENTAL OF EQUIPMENT	5,495	4,700	4,700	4,700
4580	PROFESSIONAL SERVICES	43,499	23,035	3,035	3,035
4610	AGENCY CONTRACTS	1,502,573	1,925,708	488,421	410,271
4650	OTHER EXPENSE	0	300	300	300
	TOTAL	2,005,701	2,376,531	872,462	794,312
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	697	29,000	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	6,990	0	500	500
5030	OFFICE SUPPLIES	4,166	10,007	5,007	5,007
5040	CONSTRUCTION SUPPLIES	8,100	0	0	0
5070	TECHNICAL SUPPLIES	6,917	1,753	1,050	1,050
5100	BOOKS AND PERIODICALS	2,485	2,000	2,700	2,700
5180	CLOTHING	1,348	750	750	750
5200	MEDICAL AND LABORATORY SUPPLIES	0	100	100	100
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	256	500	500	500
5270	COMPUTER SOFTWARE	3,233	0	0	0
	TOTAL	34,192	44,110	10,607	10,607
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	5,000	4,000	5,000	5,000
	TOTAL	5,000	4,000	5,000	5,000
INTEREST ON INDEBTEDNESS					

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0100 ADMINISTRATION AND SPECIAL SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
7800	INTEREST ON BONDS	1,176	1,061	921	921
	TOTAL	1,176	1,061	921	921
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		142,022	142,022	80,049
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	4,468
8280	RETIREMENT	35,720	35,735	122,917	77,550
8330	SOCIAL SECURITY CONTRIBUTION	112,213	79,996	82,472	82,246
8360	MEDICAL BENEFITS	168,858	144,961	173,396	138,230
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	466,747	573,686	611,616	488,287
8380	WORKERS COMP INSURANCE	0	3,344	0	207
8390	DENTAL INSURANCE	20,321	15,942	19,547	18,009
8400	UNEMPLOYMENT INSURANCE	7,374	4,671	4,671	3,343
	TOTAL	811,233	1,000,357	1,156,641	892,389
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	40,163	40,389	40,389	47,094
9100	INTDPT CHG - BUDGET	17,885	15,189	15,189	9,620
9140	INTDPT CHG - INFORMATION SERVICES	450,605	317,674	317,674	313,502
9150	INTDPT CHG - RECORDS STORAGE	10,339	9,613	9,613	11,586
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	10,867	11,141	11,141	17,442
9200	INTDPT CHG - LAW DEPARTMENT	27,598	6,276	6,276	4,383
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	2,527	4,004	4,004	3,941
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	23,250	0	0	0
9390	INTDPT CHG - DUPLICATING	31,141	6,840	6,840	7,029
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	8,446	15,000	15,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	7,276	4,730	4,730	5,929
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	159,770	98,248	98,248	326,109
9470	INTDPT CHG - COB POSTAGE	1,192	2,402	2,402	2,209
9600	INTDPT CHG - NON-ICAP	0	0	0	20,000
9640	I C SECTOR ACCOUNTING NON ICAP		493,524	493,524	307,030
9690	INTDPT CHG - LIABILITY INSURANCE	10,701	9,281	10,166	10,182
9700	INTDPT CHG - RISK MANAGEMENT	1,893	1,893	1,893	1,893
	TOTAL	803,653	1,036,204	1,037,089	1,087,949
	DIVISION TOTAL	5,282,082	5,598,494	4,237,325	3,936,209

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0300 MATERNAL AND CHILD HEALTH SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	561,616	508,187	306,083	298,224
1030	TEMPORARY HELP	38,503	40,974	17,875	17,875
1040	OVERTIME	51	0	0	0
1120	LONGEVITY	2,850	2,950	1,525	1,525
1140	TUITION REIMBURSEMENT	-308	0	0	0
	TOTAL	602,712	552,111	325,483	317,624
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	2,000	2,000	2,000
	TOTAL	0	2,000	2,000	2,000
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	952	2,123	850	850
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	6,955	10,067	4,900	4,900
4040	LOCAL TRANSPORTATION / PARKING	0	70	70	70
4110	PUBLIC NOTICES	357	0	0	0
4140	MEMBERSHIP	0	40	40	40
4190	MAINTENANCE - EQUIPMENT	586	200	80	80
4260	TRAINING - NON COMPUTER	85	1,632	1,000	1,000
4270	COMPUTER TRAINING		2,000	1,000	1,000
4330	TELEPHONE - TELEGRAPH	33,033	13,410	31,529	31,529
4340	CELLULAR TELEPHONE	2,928	2,950	1,100	1,100
4450	COMMERCIAL SERVICES	20,329	20,824	13,172	13,172
4460	RENTAL OF SPACE	253,329	250,475	245,631	1,575
4470	RENTAL OF EQUIPMENT	4,136	0	0	0
4610	AGENCY CONTRACTS	1,459,185	603,831	0	0
4650	OTHER EXPENSE	0	75	0	0
4930	PHYS. HANDICAPPED CHILDREN	125,033	80,050	80,050	80,050
	TOTAL	1,906,908	987,747	379,422	135,366
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,709	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,283	0	0	0
5030	OFFICE SUPPLIES	3,713	671	568	568
5070	TECHNICAL SUPPLIES	459	0	0	0
5200	MEDICAL AND LABORATORY SUPPLIES	0	150	150	150
5270	COMPUTER SOFTWARE	1,040	0	0	0
	TOTAL	8,204	821	718	718
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		20,930	20,930	11,797
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,224
8280	RETIREMENT	27,039	14,865	33,669	20,875
8330	SOCIAL SECURITY CONTRIBUTION	44,475	41,271	24,897	24,297
8360	MEDICAL BENEFITS	62,332	71,177	60,295	45,964
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	37,783	54,657	62,417	49,831
8380	WORKERS COMP INSURANCE	17,180	2,623	18,563	7,953
8390	DENTAL INSURANCE	9,399	9,192	7,458	6,483
8400	UNEMPLOYMENT INSURANCE	0	13,792	13,792	3,297
	TOTAL	198,208	228,507	242,021	171,721
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	16,911	18,641	18,641	19,830
9100	INTDPT CHG - BUDGET	8,209	7,995	7,995	4,183
9140	INTDPT CHG - INFORMATION SERVICES	86,497	74,130	74,130	73,157

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
 DIVISION: 0300 MATERNAL AND CHILD HEALTH SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9200	INTDPT CHG - LAW DEPARTMENT	12,738	3,303	3,303	1,905
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	180	170	170	167
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		2,172	2,172	2,169
9280	INTDPT CHG - FIRE ALARM/SECURITY		608	608	898
9390	INTDPT CHG - DUPLICATING	18,447	10,925	10,925	16,666
9410	INTDPT CHG - PUBLICATION SERVICES	10,103	9,797	1,297	10,104
9690	INTDPT CHG - LIABILITY INSURANCE	4,187	4,671	4,188	4,195
9860	INTDPT CHG - 691 St. Paul	0	0	0	242,228
	TOTAL	157,272	132,412	123,429	375,502
	DIVISION TOTAL	2,873,304	1,903,598	1,073,073	1,002,931

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0400 HEALTH EDUCATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	54,127	53,530	55,442	53,668
1040	OVERTIME	947	0	0	0
1120	LONGEVITY	575	575	675	675
	TOTAL	55,649	54,105	56,117	54,343
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	5,000	5,000	5,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	162	360	360	360
4190	MAINTENANCE - EQUIPMENT	128	100	100	100
4330	TELEPHONE - TELEGRAPH	612	1,111	1,111	1,111
4580	PROFESSIONAL SERVICES	500,004	445,313	445,000	0
4610	AGENCY CONTRACTS		380,000	0	0
	TOTAL	500,906	831,884	451,571	6,571
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	100	20,252	252	252
5070	TECHNICAL SUPPLIES	0	5,505	5,505	5,505
5100	BOOKS AND PERIODICALS	0	232	232	232
	TOTAL	100	25,989	5,989	5,989
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	222
8280	RETIREMENT	730	1,767	6,099	3,757
8330	SOCIAL SECURITY CONTRIBUTION	4,230	4,139	4,293	4,157
8360	MEDICAL BENEFITS	7,953	9,278	10,835	8,259
8390	DENTAL INSURANCE	858	950	1,006	931
	TOTAL	13,771	16,134	22,233	17,326
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	1,057	1,035	1,035	1,240
9100	INTDPT CHG - BUDGET	456	400	400	418
9140	INTDPT CHG - INFORMATION SERVICES	78	75	75	74
9200	INTDPT CHG - LAW DEPARTMENT	708	166	166	191
9390	INTDPT CHG - DUPLICATING	146	1,137	1,137	979
9410	INTDPT CHG - PUBLICATION SERVICES	58	33,103	33,103	23,677
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	6,592	4,054	4,054	0
9690	INTDPT CHG - LIABILITY INSURANCE	371	470	461	462
	TOTAL	9,466	40,440	40,431	27,041
	DIVISION TOTAL	579,892	968,552	576,341	111,270

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0500 MEDICAL EXAMINER

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,161,701	1,202,077	1,206,724	1,184,802
1030	TEMPORARY HELP	132,416	84,798	133,272	133,272
1040	OVERTIME	86,676	65,619	84,190	84,190
1050	SHIFT DIFFERENTIAL	6,160	8,200	7,200	7,200
1080	STAND BY / CALL IN	17,357	14,000	14,400	14,400
1120	LONGEVITY	7,749	8,725	7,100	7,100
1140	TUITION REIMBURSEMENT	0	2,800	1,300	1,300
	TOTAL	1,412,059	1,386,219	1,454,186	1,432,264
EQUIPMENT PURCHASES					
2200	MEDICAL AND LABORATORY EQUIPMENT	73,386	64,448	0	0
2270	COMPUTER EQUIPMENT	0	1,000	0	0
	TOTAL	73,386	65,448	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	5,792	11,724	4,000	4,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	361	1,125	725	725
4140	MEMBERSHIP	1,207	1,100	1,400	1,400
4150	LICENSURE AND ACCREDITATION	298	4,630	4,630	4,630
4190	MAINTENANCE - EQUIPMENT	55,664	57,082	54,820	54,820
4250	LEASING - COMPUTER HARDWARE	0	14,542	0	0
4320	POSTAGE	3	0	0	0
4330	TELEPHONE - TELEGRAPH	9,982	7,000	10,000	10,000
4340	CELLULAR TELEPHONE	3,986	2,700	4,000	4,000
4440	GAS,ELECTRICITY,STEAM,WATER	69,327	72,144	72,144	72,144
4450	COMMERCIAL SERVICES	12,262	21,540	16,240	16,240
4530	TAXES AND ASSESSMENTS	1,072	2,414	2,414	2,414
4550	PROFESSIONAL SERVICES - COMPUTERS	6,480	9,240	9,320	1,320
4580	PROFESSIONAL SERVICES	137,352	130,180	130,180	130,180
4610	AGENCY CONTRACTS	-5,000	5,000	0	0
4650	OTHER EXPENSE	238	2,000	2,300	2,300
4950	MAINTENANCE IN LIEU OF RENT	197,210	199,017	199,017	389,572
	TOTAL	496,234	541,438	511,190	693,745
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	854	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	166	0	0	0
5030	OFFICE SUPPLIES	417	0	0	0
5040	CONSTRUCTION SUPPLIES	235	1,000	1,000	1,000
5070	TECHNICAL SUPPLIES	7,506	8,663	6,663	6,663
5090	INSTITUTIONAL SUPPLIES	2,352	2,000	2,000	2,000
5100	BOOKS AND PERIODICALS	2,102	1,500	1,500	1,500
5160	VEHICLE PARTS	89	0	0	0
5180	CLOTHING	955	4,800	4,800	4,800
5200	MEDICAL AND LABORATORY SUPPLIES	63,861	43,118	42,300	42,300
5210	PHARMACEUTICALS	884	4,000	0	0
5270	COMPUTER SOFTWARE	149	0	0	0
5500	OTHER SUPPLIES	3,360	5,427	5,427	5,427
	TOTAL	82,930	70,508	63,690	63,690
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		6,532	6,532	3,682
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	5,163
8280	RETIREMENT	29,486	41,916	144,376	90,342

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0500 MEDICAL EXAMINER

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8330	SOCIAL SECURITY CONTRIBUTION	94,514	96,250	103,682	102,755
8360	MEDICAL BENEFITS	132,942	177,359	164,017	124,269
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	127,064	161,456	189,101	150,969
8380	WORKERS COMP INSURANCE	31,490	58,045	34,268	58,508
8390	DENTAL INSURANCE	15,025	16,158	15,276	13,793
8400	UNEMPLOYMENT INSURANCE	0	2,459	2,459	588
	TOTAL	430,521	560,175	659,711	550,069
INTERFUND TRANSFERS					
9100	INTDPT CHG - BUDGET	11,400	8,793	8,793	9,620
9140	INTDPT CHG - INFORMATION SERVICES	34,063	31,500	31,500	31,086
9150	INTDPT CHG - RECORDS STORAGE	1,550	1,537	1,537	1,737
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	15,727	12,441	12,441	14,807
9200	INTDPT CHG - LAW DEPARTMENT	17,693	3,635	3,635	4,383
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	737	2,276	2,276	2,241
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	1,536	2,205	2,205	3,205
9280	INTDPT CHG - FIRE ALARM/SECURITY		897	897	1,325
9390	INTDPT CHG - DUPLICATING	4,449	3,161	3,161	3,377
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	64,337	10,000	10,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	706	112	112	319
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	500	500	500
9690	INTDPT CHG - LIABILITY INSURANCE	9,329	11,332	11,447	11,466
	TOTAL	161,527	88,389	88,504	84,066
	DIVISION TOTAL	2,656,657	2,712,177	2,777,281	2,823,834

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0600 SPECIAL CHILDREN'S SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	738,185	0	0	0
1120	LONGEVITY	3,625	0	0	0
	TOTAL	741,810	0	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	142	0	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	18,300	0	0	0
4330	TELEPHONE - TELEGRAPH	2,268	0	0	0
4340	CELLULAR TELEPHONE	5,198	0	0	0
4580	PROFESSIONAL SERVICES	89,427	0	0	0
4610	AGENCY CONTRACTS	212,488	0	0	0
4960	PUBLIC ASSISTANCE BENEFITS	33,472,661	0	0	0
	TOTAL	33,800,484	0	0	0
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	325	0	0	0
5030	OFFICE SUPPLIES	158	0	0	0
5060	GROCERIES	108	0	0	0
	TOTAL	591	0	0	0
EMPLOYEE BENEFITS					
8280	RETIREMENT	24,498	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	55,174	0	0	0
8360	MEDICAL BENEFITS	74,133	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	15,760	0	0	0
8390	DENTAL INSURANCE	9,743	0	0	0
	TOTAL	179,308	0	0	0
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	20,081	0	0	0
9100	INTDPT CHG - BUDGET	9,122	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	1,597	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	14,151	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,950	0	0	0
	TOTAL	49,901	0	0	0
	DIVISION TOTAL	34,772,094	0	0	0

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 1500 SCHOOL HEALTH NURSING SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,663,322	2,841,096	2,895,233	699,502
1030	TEMPORARY HELP	157,337	96,696	122,836	30,708
1040	OVERTIME	1,396	9,300	2,100	1,050
1120	LONGEVITY	24,400	24,500	25,950	10,732
1140	TUITION REIMBURSEMENT	5,096	4,000	5,500	2,750
1150	MANDATED TRAINING	125	1,362	2,029	1,014
	TOTAL	2,851,676	2,976,954	3,053,648	745,756
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	430	600	600	300
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	8,600	9,720	9,370	2,342
4110	PUBLIC NOTICES	0	592	0	0
4140	MEMBERSHIP	0	90	90	45
4190	MAINTENANCE - EQUIPMENT	23	300	97	48
4260	TRAINING - NON COMPUTER	0	500	500	250
4330	TELEPHONE - TELEGRAPH	491	1,500	1,000	500
4340	CELLULAR TELEPHONE	931	1,000	1,000	500
4450	COMMERCIAL SERVICES	95,090	0	0	0
4460	RENTAL OF SPACE		75	0	0
4580	PROFESSIONAL SERVICES	48,913	162,606	162,595	41,298
4650	OTHER EXPENSE	244	0	0	0
	TOTAL	154,722	176,983	175,252	45,283
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	765	603	603	302
5070	TECHNICAL SUPPLIES	300	402	402	201
5090	INSTITUTIONAL SUPPLIES	730	603	603	301
5100	BOOKS AND PERIODICALS	148	0	150	75
5200	MEDICAL AND LABORATORY SUPPLIES	3,180	3,517	3,367	1,683
5210	PHARMACEUTICALS	254	301	301	150
5500	OTHER SUPPLIES	1,472	0	0	0
	TOTAL	6,849	5,426	5,426	2,712
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		35,251	35,251	19,869
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	11,586
8280	RETIREMENT	70,984	93,768	318,707	48,979
8330	SOCIAL SECURITY CONTRIBUTION	211,761	223,525	233,026	56,360
8360	MEDICAL BENEFITS	372,715	462,247	495,656	94,074
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	231,842	298,182	361,436	288,554
8380	WORKERS COMP INSURANCE	7,977	8,550	7,919	8,289
8390	DENTAL INSURANCE	53,466	54,650	60,580	13,637
8400	UNEMPLOYMENT INSURANCE	0	3,996	3,996	1,398
	TOTAL	948,745	1,180,169	1,516,571	542,746
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	6,342	6,214	6,214	7,436
9100	INTDPT CHG - BUDGET	39,675	33,975	33,975	33,042
9140	INTDPT CHG - INFORMATION SERVICES	8,029	7,232	7,232	7,137
9200	INTDPT CHG - LAW DEPARTMENT	61,565	14,038	14,038	15,053
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	336	0	0	0
9390	INTDPT CHG - DUPLICATING	0	114	114	0
9410	INTDPT CHG - PUBLICATION SERVICES	3,696	5,401	5,401	5,053
9690	INTDPT CHG - LIABILITY INSURANCE	19,147	22,368	23,494	23,532

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 1500 SCHOOL HEALTH NURSING SERVICES

	2002	2003	2004	2004
	ACTUAL	AMENDED	REQUESTED	BUDGET
TOTAL	138,790	89,342	90,468	91,253
DIVISION TOTAL	4,100,782	4,428,874	4,841,365	1,427,750

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 1700 CHILD AND FAMILY HEALTH GRANT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,885,045	1,934,144	1,035,769	1,026,534
1030	TEMPORARY HELP	85,717	54,823	34,832	34,832
1040	OVERTIME	6,909	0	0	0
1050	SHIFT DIFFERENTIAL	5	0	0	0
1080	STAND BY / CALL IN	2,040	0	0	0
1120	LONGEVITY	16,951	20,515	18,900	18,615
1140	TUITION REIMBURSEMENT	0	0	1,250	1,250
	TOTAL	1,996,667	2,009,482	1,090,751	1,081,231
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	1,170	0	0	0
	TOTAL	1,170	0	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	6,074	11,700	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	15,562	11,500	0	0
4040	LOCAL TRANSPORTATION / PARKING	2,062	500	0	0
4140	MEMBERSHIP	100	100	0	0
4190	MAINTENANCE - EQUIPMENT	447	726	0	0
4260	TRAINING - NON COMPUTER		3,000	0	0
4320	POSTAGE	7,338	6,050	0	0
4330	TELEPHONE - TELEGRAPH	10,293	10,500	0	0
4340	CELLULAR TELEPHONE	5,028	5,900	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	3,313	3,400	0	0
4450	COMMERCIAL SERVICES	10,651	25,295	0	0
4460	RENTAL OF SPACE	82,469	76,775	0	0
4470	RENTAL OF EQUIPMENT	15,276	17,165	0	0
4580	PROFESSIONAL SERVICES	5,602	5,700	0	0
4610	AGENCY CONTRACTS	741,945	764,961	0	0
4650	OTHER EXPENSE	140	339	0	0
	TOTAL	906,300	943,611	0	0
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	398	3,800	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	332	0	0	0
5030	OFFICE SUPPLIES	1,660	6,381	0	0
5070	TECHNICAL SUPPLIES	1,722	6,441	0	0
5090	INSTITUTIONAL SUPPLIES	45	3,100	0	0
5100	BOOKS AND PERIODICALS	1,693	1,100	0	0
5200	MEDICAL AND LABORATORY SUPPLIES	195	5,716	0	0
5270	COMPUTER SOFTWARE	450	0	0	0
	TOTAL	6,495	26,538	0	0
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		0	15,047	8,481
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	4,141
8280	RETIREMENT	27,684	35,902	113,935	71,857
8330	SOCIAL SECURITY CONTRIBUTION	145,798	153,500	83,346	82,619
8360	MEDICAL BENEFITS	259,253	275,582	208,181	162,959
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	6,122	0	0	0
8380	WORKERS COMP INSURANCE	20,094	12,625	19,693	15,041
8390	DENTAL INSURANCE	32,528	34,839	22,071	19,911
8400	UNEMPLOYMENT INSURANCE	3,975	17,645	17,645	4,263
	TOTAL	495,454	530,093	479,918	369,272

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 1700 CHILD AND FAMILY HEALTH GRANT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	35,935	0	35,210	42,137
9140	INTDPT CHG - INFORMATION SERVICES	15,743	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	86	59	59	58
9390	INTDPT CHG - DUPLICATING	1,306	1,813	3,296	2,939
9410	INTDPT CHG - PUBLICATION SERVICES	23,406	12,321	19,423	19,407
9690	INTDPT CHG - LIABILITY INSURANCE	13,453	16,960	15,525	17,045
	TOTAL	89,929	31,153	73,513	81,586
	DIVISION TOTAL	3,496,015	3,540,877	1,644,182	1,532,089

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 2000 COMMUNICABLE DISEASE PREVENTION AND CONTROL

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,579,116	1,267,972	1,414,302	1,402,641
1030	TEMPORARY HELP	3,690	13,000	0	0
1040	OVERTIME	1,223	500	500	500
1120	LONGEVITY	14,079	11,226	12,725	12,725
1140	TUITION REIMBURSEMENT	-570	1,000	1,000	1,000
	TOTAL	1,597,538	1,293,698	1,428,527	1,416,866
EQUIPMENT PURCHASES					
2090	INSTITUTIONAL EQUIPMENT	262	0	0	0
2200	MEDICAL AND LABORATORY EQUIPMENT	0	3,590	1,500	1,500
2270	COMPUTER EQUIPMENT		3,000	0	0
	TOTAL	262	6,590	1,500	1,500
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,096	9,550	2,500	2,500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	24,682	33,650	4,062	4,062
4040	LOCAL TRANSPORTATION / PARKING	2,000	1,250	0	0
4110	PUBLIC NOTICES	552	6,000	6,000	6,000
4140	MEMBERSHIP	0	965	465	465
4190	MAINTENANCE - EQUIPMENT	8,381	6,998	7,198	7,198
4260	TRAINING - NON COMPUTER	0	1,250	500	500
4320	POSTAGE	18	50	50	50
4330	TELEPHONE - TELEGRAPH	36,638	29,356	38,413	38,413
4340	CELLULAR TELEPHONE	6,441	9,565	1,700	1,700
4420	CLOTHING ALLOWANCE	1,428	1,350	1,350	1,350
4440	GAS,ELECTRICITY,STEAM,WATER	10,339	11,000	11,000	11,000
4450	COMMERCIAL SERVICES	21,699	41,185	24,080	24,080
4460	RENTAL OF SPACE	254,431	282,124	257,400	190,596
4470	RENTAL OF EQUIPMENT	10,238	22,757	13,017	13,017
4580	PROFESSIONAL SERVICES	131,059	43,425	58,664	58,664
4590	MAINTENANCE - BUILDINGS	150	0	0	0
4610	AGENCY CONTRACTS	2,302,740	2,487,982	1,698,956	1,698,956
4650	OTHER EXPENSE	126	0	0	0
	TOTAL	2,813,018	2,988,457	2,125,355	2,058,551
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	31,487	4,140	900	900
5020	F/A EXEMPT COMPUTER EQUIPMENT	633	3,500	0	0
5030	OFFICE SUPPLIES	5,691	19,891	5,601	5,601
5040	CONSTRUCTION SUPPLIES	62	0	0	0
5070	TECHNICAL SUPPLIES	4,116	8,600	4,300	4,300
5090	INSTITUTIONAL SUPPLIES	1,646	1,904	1,904	1,904
5100	BOOKS AND PERIODICALS	3,693	2,602	1,802	1,802
5200	MEDICAL AND LABORATORY SUPPLIES	38,071	52,930	39,800	39,800
5210	PHARMACEUTICALS	286,737	149,225	197,508	197,508
5270	COMPUTER SOFTWARE	14,404	0	0	0
5280	RECREATIONAL SUPPLIES	192	0	0	0
5500	OTHER SUPPLIES	0	341	0	0
5510	COMMISSARY	1,924	6,250	0	0
	TOTAL	388,656	249,383	251,815	251,815
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		35,896	35,896	20,232
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	5,658

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 2000 COMMUNICABLE DISEASE PREVENTION AND CONTROL

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8280	RETIREMENT	21,459	40,734	155,629	98,221
8330	SOCIAL SECURITY CONTRIBUTION	119,244	96,895	109,204	108,313
8360	MEDICAL BENEFITS	190,845	189,485	248,293	194,684
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	136,782	190,741	179,648	143,423
8380	WORKERS COMP INSURANCE	6,204	4,584	5,908	6,500
8390	DENTAL INSURANCE	29,216	27,236	31,309	28,707
	TOTAL	503,750	585,571	765,887	605,738
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	52,847	51,781	51,781	61,966
9100	INTDPT CHG - BUDGET	22,867	19,985	19,985	15,475
9140	INTDPT CHG - INFORMATION SERVICES	422,751	221,685	231,685	228,642
9200	INTDPT CHG - LAW DEPARTMENT	35,205	8,257	8,257	7,050
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	360	285	285	281
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		694	694	694
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	0	15,000	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY		194	194	287
9390	INTDPT CHG - DUPLICATING	0	4,697	4,697	3,300
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	4,673	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	26,336	22,602	22,602	20,359
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	127,173	78,203	78,203	0
9690	INTDPT CHG - LIABILITY INSURANCE	10,891	10,547	10,501	12,745
9860	INTDPT CHG - 691 St. Paul	0	0	0	76,493
	TOTAL	703,103	433,930	428,884	427,292
	DIVISION TOTAL	6,006,327	5,557,629	5,001,968	4,761,762

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 3500 ENVIRONMENTAL HEALTH SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	3,048,912	3,209,308	2,912,830	2,842,120
1030	TEMPORARY HELP	70,317	55,500	46,000	46,000
1040	OVERTIME	36,861	38,000	29,850	29,850
1080	STAND BY / CALL IN	47,565	0	0	0
1120	LONGEVITY	24,455	24,725	24,725	24,725
1140	TUITION REIMBURSEMENT	623	3,825	3,825	3,825
1150	MANDATED TRAINING	4,915	6,935	6,135	6,135
	TOTAL	3,233,648	3,338,293	3,023,365	2,952,655
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	9,331	0	600	600
2200	MEDICAL AND LABORATORY EQUIPMENT	201	0	0	0
2270	COMPUTER EQUIPMENT	0	1,535	1,200	1,200
	TOTAL	9,532	1,535	1,800	1,800
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	5,473	24,532	8,350	8,350
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	31,862	50,216	40,680	40,680
4110	PUBLIC NOTICES	0	1,298	500	500
4140	MEMBERSHIP	280	501	1,501	501
4190	MAINTENANCE - EQUIPMENT	5,190	16,140	10,150	10,150
4250	LEASING - COMPUTER HARDWARE	0	0	800	800
4260	TRAINING - NON COMPUTER	10	3,500	1,000	1,000
4320	POSTAGE	0	536	36	36
4330	TELEPHONE - TELEGRAPH	18,471	23,441	22,462	22,462
4340	CELLULAR TELEPHONE	13,033	11,285	12,625	12,625
4420	CLOTHING ALLOWANCE	225	225	225	225
4450	COMMERCIAL SERVICES	31,292	92,819	81,800	81,800
4460	RENTAL OF SPACE	200	0	0	0
4470	RENTAL OF EQUIPMENT	8,378	6,100	5,000	5,000
4580	PROFESSIONAL SERVICES	247,268	227,630	104,982	86,000
4610	AGENCY CONTRACTS	21,388	1,197,821	16,000	16,000
4650	OTHER EXPENSE	2,077	481,617	0	0
	TOTAL	385,147	2,137,661	306,111	286,129
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	6,915	5,171	1,000	1,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	2,590	0	0	0
5030	OFFICE SUPPLIES	5,390	12,978	7,818	7,818
5040	CONSTRUCTION SUPPLIES	27	1,651	1,600	1,600
5060	GROCERIES	1,432	2,323	2,700	2,700
5070	TECHNICAL SUPPLIES	1,029	16,255	11,701	11,701
5090	INSTITUTIONAL SUPPLIES	7,016	20,069	6,602	6,602
5100	BOOKS AND PERIODICALS	8,299	9,502	9,901	9,901
5180	CLOTHING	837	1,437	1,436	1,436
5200	MEDICAL AND LABORATORY SUPPLIES	430	10,633	11,101	11,101
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	146	0	0	0
5270	COMPUTER SOFTWARE	168	0	500	500
5280	RECREATIONAL SUPPLIES	1,564	0	1,200	1,200
5400	CHEMICALS AND BIOLOGICALS	1,420	2,200	1,700	1,700
5500	OTHER SUPPLIES	0	17,276	2,751	2,751
5510	COMMISSARY	0	3,000	0	0
	TOTAL	37,263	102,495	60,010	60,010

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 3500 ENVIRONMENTAL HEALTH SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	11,768
8280	RETIREMENT	82,530	87,907	323,696	201,038
8330	SOCIAL SECURITY CONTRIBUTION	240,508	252,640	230,474	225,117
8360	MEDICAL BENEFITS	378,851	449,156	476,485	361,575
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	229,513	281,649	278,815	222,594
8380	WORKERS COMP INSURANCE	1,934	0	1,484	734
8390	DENTAL INSURANCE	47,244	50,328	48,828	43,731
8400	UNEMPLOYMENT INSURANCE	0	712	0	0
	TOTAL	980,580	1,122,392	1,359,782	1,066,557
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	75,042	74,564	74,564	87,992
9100	INTDPT CHG - BUDGET	42,411	30,776	30,776	27,186
9140	INTDPT CHG - INFORMATION SERVICES	110,729	96,204	96,204	94,941
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	80,920	64,733	60,533	99,820
9170	INTDPT CHG - POLICE	13,920	32,000	0	0
9200	INTDPT CHG - LAW DEPARTMENT	65,531	12,718	12,718	12,386
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	750	618	618	608
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	2,600	0	0	0
9290	INTDPT CHG - PURE WATERS DIVISION		2,500	0	0
9390	INTDPT CHG - DUPLICATING	10,245	6,792	6,792	6,152
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	0	5,000	5,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	39,983	4,828	3,328	22,319
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	225,912	138,922	138,922	0
9470	INTDPT CHG - COB POSTAGE	4,057	0	0	0
9600	INTDPT CHG - NON-ICAP	822,261	462,441	250,000	250,000
9690	INTDPT CHG - LIABILITY INSURANCE	21,236	21,366	20,854	23,369
9830	INTDPT CHG - MC CITYPLACE	31,391	0	0	0
	TOTAL	1,546,988	953,462	700,309	624,773
	DIVISION TOTAL	6,193,158	7,655,838	5,451,377	4,991,924
	DEPARTMENT TOTAL	65,960,311	32,366,039	25,602,912	20,587,769

APPROPRIATIONS

DEPARTMENT 060 MENTAL HEALTH *

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	703,202	761,731	0	0
1040	OVERTIME	28	0	0	0
1120	LONGEVITY	2,400	3,450	0	0
TOTAL		705,630	765,181	0	0
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT		300	0	0
TOTAL			300	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,394	6,180	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	3,616	3,865	0	0
4110	PUBLIC NOTICES	462	0	0	0
4140	MEMBERSHIP	14,015	13,326	0	0
4170	OCCUPATIONAL EXAMINATIONS	50	0	0	0
4190	MAINTENANCE - EQUIPMENT	428	577	0	0
4250	LEASING - COMPUTER HARDWARE	3,616	3,807	0	0
4320	POSTAGE	14	0	0	0
4330	TELEPHONE - TELEGRAPH	7,698	9,339	0	0
4340	CELLULAR TELEPHONE	578	1,170	0	0
4450	COMMERCIAL SERVICES	56	1,000	0	0
4580	PROFESSIONAL SERVICES	654,978	565,345	0	0
4610	AGENCY CONTRACTS	28,744,223	29,759,261	0	0
4650	OTHER EXPENSE		16,500	0	0
TOTAL		29,431,128	30,380,370	0	0
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	163	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	377	0	0	0
5030	OFFICE SUPPLIES	3,437	2,876	0	0
5070	TECHNICAL SUPPLIES	1,539	2,900	0	0
5100	BOOKS AND PERIODICALS	2,980	3,380	0	0
5270	COMPUTER SOFTWARE	54	0	0	0
TOTAL		8,550	9,156	0	0
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		16,933	0	0
8280	RETIREMENT	9,360	25,134	0	0
8330	SOCIAL SECURITY CONTRIBUTION	52,848	56,912	0	0
8360	MEDICAL BENEFITS	49,288	72,418	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	66,850	79,745	0	0
8380	WORKERS COMP INSURANCE	0	178	0	0
8390	DENTAL INSURANCE	7,867	9,350	0	0
8400	UNEMPLOYMENT INSURANCE	2,530	0	0	0
TOTAL		188,743	260,670	0	0
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	43,576	44,482	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	4,837	5,026	0	0
9390	INTDPT CHG - DUPLICATING	4,146	2,552	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	977	838	0	0
9470	INTDPT CHG - COB POSTAGE	1,294	2,185	0	0
9600	INTDPT CHG - NON-ICAP	63,096	68,706	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,871	5,949	0	0
9700	INTDPT CHG - RISK MANAGEMENT	63	63	0	0

APPROPRIATIONS

DEPARTMENT 060 MENTAL HEALTH *

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9830	INTDPT CHG - MC CITYPLACE	142,302	144,501	0	0
TOTAL		265,162	274,302	0	0
DEPARTMENT TOTAL		30,599,213	31,689,979	0	0

APPROPRIATIONS

DEPARTMENT 062 MONROE COMMUNITY HOSPITAL

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	19,867,431	20,893,672	20,414,044	20,534,723
1030	TEMPORARY HELP	1,978,663	1,822,252	1,885,393	1,885,393
1040	OVERTIME	2,482,414	2,273,544	2,371,394	2,371,394
1050	SHIFT DIFFERENTIAL	278,798	263,142	264,142	264,142
1100	COMPENSATED ABSENCES	-46,244	50,000	0	0
1120	LONGEVITY	135,343	146,183	141,125	139,171
1140	TUITION REIMBURSEMENT	41,382	65,139	66,442	66,442
	TOTAL	24,737,787	25,513,932	25,142,540	25,261,265
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	26,469	20,000	21,020	21,020
4170	OCCUPATIONAL EXAMINATIONS	0	11,000	11,000	11,000
4190	MAINTENANCE - EQUIPMENT	137,453	164,076	191,811	191,811
4320	POSTAGE	26,807	30,336	30,939	30,939
4330	TELEPHONE - TELEGRAPH	68,018	82,890	85,198	85,198
4440	GAS,ELECTRICITY,STEAM,WATER	958,884	1,066,500	1,087,830	1,418,299
4450	COMMERCIAL SERVICES	606,400	580,454	589,050	589,050
4470	RENTAL OF EQUIPMENT	237,584	210,254	225,742	225,742
4510	RESERVE FOR BAD DEBTS	683,463	100,000	150,000	150,000
4530	TAXES AND ASSESSMENTS	2,315,964	3,210,000	1,550,000	1,550,000
4570	MEDICAL AFFILIATION CONTRACT	1,412,242	1,446,275	1,412,244	1,412,244
4580	PROFESSIONAL SERVICES	2,624,923	2,279,466	2,656,262	2,656,262
4650	OTHER EXPENSE	96,541	84,614	86,690	86,690
	TOTAL	9,194,748	9,285,865	8,097,786	8,428,255
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	231,966	160,869	174,488	174,488
5030	OFFICE SUPPLIES	92,790	84,358	88,161	88,161
5060	GROCERIES	1,127,857	1,176,230	1,200,371	1,200,371
5090	INSTITUTIONAL SUPPLIES	311,481	353,614	371,015	371,015
5100	BOOKS AND PERIODICALS	110,620	89,714	88,700	88,700
5180	CLOTHING	23,445	44,185	47,057	47,057
5200	MEDICAL AND LABORATORY SUPPLIES	2,971,161	3,053,575	3,987,137	3,987,137
5500	OTHER SUPPLIES	2,133	891	909	909
	TOTAL	4,871,453	4,963,436	5,957,838	5,957,838
PRINCIPAL ON INDEBTEDNESS					
6500	DEPRECIATION EXPENSE	5,184,571	5,500,000	5,050,000	5,050,000
	TOTAL	5,184,571	5,500,000	5,050,000	5,050,000
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	2,000,448	1,641,275	1,552,812	1,563,790
7810	INTEREST ON NOTES	0	203,039	256,508	125,459
	TOTAL	2,000,448	1,844,314	1,809,320	1,689,249
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	944,265	182,889	0	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	91,112
8280	RETIREMENT	256,988	773,202	2,535,454	1,621,918
8330	SOCIAL SECURITY CONTRIBUTION	1,835,353	1,941,143	1,917,158	1,926,238
8360	MEDICAL BENEFITS	3,228,367	4,122,111	4,314,238	3,382,489
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	1,378,496	1,747,352	1,904,455	1,520,431
8380	WORKERS COMP INSURANCE	1,814,126	1,795,834	1,954,799	1,865,693
8390	DENTAL INSURANCE	429,115	462,783	478,533	444,215
8400	UNEMPLOYMENT INSURANCE	79,523	369,242	369,242	94,073

APPROPRIATIONS

DEPARTMENT 062 MONROE COMMUNITY HOSPITAL

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8500	BUILDING TRADES BENEFITS	14,376	26,000	0	0
	TOTAL	9,980,609	11,420,556	13,473,879	10,946,169
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	65,214	49,911	49,911	62,953
9040	INTDPT CHG - FINANCE	46,266	44,687	44,687	43,957
9050	INTDPT CHG - CONTROLLER	67,335	61,195	61,195	71,438
9090	INTDPT CHG - TREASURY	32,519	27,513	27,513	29,665
9100	INTDPT CHG - BUDGET	57,764	47,011	47,011	38,694
9110	INTDPT CHG - HUMAN RESOURCES	290,544	274,125	274,125	270,707
9140	INTDPT CHG - INFORMATION SERVICES	69,268	61,266	61,266	60,462
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	0	0	4,500
9200	INTDPT CHG - LAW DEPARTMENT	95,233	182,435	182,435	81,706
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	475	475	468
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	13,769	13,769	10,327
9280	INTDPT CHG - FIRE ALARM/SECURITY	0	2,892	2,892	4,268
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	25,000	25,000
9350	INTDPT CHG - IOLA POWERHOUSE	1,095,000	880,467	880,467	0
9390	INTDPT CHG - DUPLICATING	73,143	82,681	82,681	72,862
9410	INTDPT CHG - PUBLICATION SERVICES	0	4,191	4,191	3,144
9500	INTDPT CHG - COUNTY EXECUTIVE	63,829	63,359	63,359	37,890
9690	INTDPT CHG - LIABILITY INSURANCE	164,098	186,504	201,815	202,498
9700	INTDPT CHG - RISK MANAGEMENT	0	757	757	757
	TOTAL	2,120,213	1,983,238	2,023,549	1,021,296
	DEPARTMENT TOTAL	58,089,829	60,511,341	61,554,912	58,354,072

APPROPRIATIONS

DEPARTMENT 074 VETERANS SERVICE AGENCY

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	248,731	256,869	255,931	255,931
1120	LONGEVITY	575	575	575	575
1140	TUITION REIMBURSEMENT	709	900	900	900
1150	MANDATED TRAINING		3,400	5,000	5,000
	TOTAL	250,015	261,744	262,406	262,406
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,304	0	0	0
4040	LOCAL TRANSPORTATION / PARKING	0	100	100	100
4140	MEMBERSHIP	350	275	375	375
4180	MAINTENANCE - COMPUTER EQUIPMENT	600	700	700	700
4190	MAINTENANCE - EQUIPMENT	217	650	300	300
4250	LEASING - COMPUTER HARDWARE	3,180	2,867	1,446	1,446
4320	POSTAGE	1,992	3,500	2,500	2,500
4330	TELEPHONE - TELEGRAPH	3,413	4,000	3,500	3,500
4340	CELLULAR TELEPHONE	51	0	0	0
4450	COMMERCIAL SERVICES	3,184	7,450	5,000	5,000
4610	AGENCY CONTRACTS	57,000	0	0	0
4650	OTHER EXPENSE	507	0	0	0
	TOTAL	71,798	19,542	13,921	13,921
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	719	15,680	800	800
5070	TECHNICAL SUPPLIES	1,298	1,400	1,400	1,400
5100	BOOKS AND PERIODICALS	257	170	170	170
	TOTAL	2,274	17,250	2,370	2,370
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	846
8280	RETIREMENT	3,050	8,477	23,267	17,355
8330	SOCIAL SECURITY CONTRIBUTION	18,583	23,122	16,224	19,010
8360	MEDICAL BENEFITS	23,709	30,590	34,928	26,625
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	30,748	45,275	39,247	31,333
8380	WORKERS COMP INSURANCE	0	111	0	104
8390	DENTAL INSURANCE	4,118	4,500	4,631	4,638
	TOTAL	80,208	112,075	118,297	99,911
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	18,140	17,754	17,754	17,521
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	5,044	5,648	5,648	8,926
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	89	89	88
9390	INTDPT CHG - DUPLICATING	100	55	55	57
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	2,999	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	238	3,098	3,098	1,826
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	37,816	23,255	23,255	27,462
9470	INTDPT CHG - COB POSTAGE	0	2,261	2,261	6
9690	INTDPT CHG - LIABILITY INSURANCE	1,659	2,053	2,097	2,101
9700	INTDPT CHG - RISK MANAGEMENT	63	63	63	63
	TOTAL	66,119	54,276	54,320	58,050
	DEPARTMENT TOTAL	470,414	464,887	451,314	436,658

APPROPRIATIONS

DEPARTMENT 080 TRANSPORTATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	4,096,681	3,507,523	3,567,281	3,468,120
1030	TEMPORARY HELP	103,662	83,132	68,911	68,911
1040	OVERTIME	124,127	95,200	62,505	62,505
1050	SHIFT DIFFERENTIAL	476	0	0	0
1080	STAND BY / CALL IN	72,080	51,990	67,200	67,200
1120	LONGEVITY	33,270	28,275	30,100	30,100
1140	TUITION REIMBURSEMENT	2,113	0	1,500	1,500
	TOTAL	4,432,409	3,766,120	3,797,497	3,698,336
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT		1,000	0	0
	TOTAL		1,000	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	4,301	3,000	3,200	3,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	615	360	230	230
4110	PUBLIC NOTICES	4,000	500	500	500
4140	MEMBERSHIP	2,685	1,035	1,090	1,090
4170	OCCUPATIONAL EXAMINATIONS	3,450	1,105	845	845
4180	MAINTENANCE - COMPUTER EQUIPMENT	27,688	6,951	1,800	1,800
4190	MAINTENANCE - EQUIPMENT	8,100	19,825	12,342	12,342
4250	LEASING - COMPUTER HARDWARE	12,957	13,520	5,813	5,813
4260	TRAINING - NON COMPUTER	85	100	100	100
4320	POSTAGE	283	0	230	230
4330	TELEPHONE - TELEGRAPH	12,328	3,109	4,309	4,309
4340	CELLULAR TELEPHONE	18,033	8,050	11,430	11,430
4430	TOOL ALLOWANCE	2,800	2,800	2,800	2,800
4440	GAS,ELECTRICITY,STEAM,WATER	1,285,422	1,232,100	948,700	948,700
4450	COMMERCIAL SERVICES	1,394,007	1,190,321	893,274	893,274
4470	RENTAL OF EQUIPMENT	11,256	25,800	26,400	26,400
4530	TAXES AND ASSESSMENTS	112	0	0	0
4580	PROFESSIONAL SERVICES	117,384	121,252	96,250	96,250
4610	AGENCY CONTRACTS	68,262	82,526	58,711	58,711
4620	PUBLIC WORKS CONTRACTS	212,806	180,000	125,000	125,000
4650	OTHER EXPENSE	247	0	0	0
4870	PUBLIC WORKS SERVICES - TOWN	5,176,084	5,043,000	5,025,150	5,025,150
	TOTAL	8,362,905	7,935,354	7,218,174	7,218,174
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	337	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	682	500	0	0
5030	OFFICE SUPPLIES	5,228	5,500	5,870	5,870
5040	CONSTRUCTION SUPPLIES	1,898,238	2,447,347	2,376,732	2,376,732
5070	TECHNICAL SUPPLIES	75,263	86,150	87,000	87,000
5090	INSTITUTIONAL SUPPLIES	5,807	4,550	3,675	3,675
5100	BOOKS AND PERIODICALS	1,498	70	550	550
5130	DIESEL FUEL	0	200	912	912
5160	VEHICLE PARTS	2,243	6,500	3,800	3,800
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	549	1,200	850	850
5180	CLOTHING	17,611	8,453	7,077	7,077
5230	LANDSCAPING AND FARM SUPPLIES	4,387	10,000	10,000	10,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	5,423	5,700	4,300	4,300
5270	COMPUTER SOFTWARE	773	500	500	500
5400	CHEMICALS AND BIOLOGICALS	141	1,000	500	500

APPROPRIATIONS

DEPARTMENT 080 TRANSPORTATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
5500	OTHER SUPPLIES	6,763	2,575	1,900	1,900
	TOTAL	2,024,943	2,580,245	2,503,666	2,503,666
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	4,310,346	7,381,678	6,020,823	6,332,823
6930	BOND ANTICIPATION NOTES	830,000	0	0	25,000
	TOTAL	5,140,346	7,381,678	6,020,823	6,357,823
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,604,725	2,255,040	2,303,269	2,560,478
7810	INTEREST ON NOTES	626,431	159,550	297,150	130,500
	TOTAL	2,231,156	2,414,590	2,600,419	2,690,978
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		67,839	58,644	33,054
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	14,579
8280	RETIREMENT	76,187	120,538	410,260	251,847
8330	SOCIAL SECURITY CONTRIBUTION	328,501	286,309	289,898	282,723
8360	MEDICAL BENEFITS	549,455	586,682	647,452	493,173
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	309,883	407,137	442,980	353,655
8380	WORKERS COMP INSURANCE	249,411	231,695	254,956	242,008
8390	DENTAL INSURANCE	66,960	62,950	66,540	59,836
8400	UNEMPLOYMENT INSURANCE	38,175	91,094	91,094	32,407
	TOTAL	1,618,572	1,854,244	2,261,824	1,763,282
INTERFUND TRANSFERS					
0970	CONTRIBUTION - DEBT SERVICE FUNDS	7,253,361	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	116,245	111,020	106,937	108,374
9150	INTDPT CHG - RECORDS STORAGE	670	530	530	751
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	382,636	367,840	323,346	375,602
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	9,364	8,088	8,088	7,962
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		1,129	1,129	1,129
9280	INTDPT CHG - FIRE ALARM/SECURITY		316	316	467
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	117,216	100,056	0	0
9350	INTDPT CHG - IOLA POWERHOUSE	16,017	11,649	0	0
9390	INTDPT CHG - DUPLICATING	11,156	15,619	15,619	13,354
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	1,733	5,000	2,500	0
9410	INTDPT CHG - PUBLICATION SERVICES	3,909	19,047	18,961	7,125
9420	INTDPT CHG - PLANNING	7,000	7,000	7,000	7,000
9470	INTDPT CHG - COB POSTAGE	5,315	7,203	7,203	7,131
9600	INTDPT CHG - NON-ICAP		16,223	4,979	4,979
9640	I C SECTOR ACCOUNTING NON ICAP		28,618	28,618	24,320
9690	INTDPT CHG - LIABILITY INSURANCE	29,335	36,443	60,864	60,926
9700	INTDPT CHG - RISK MANAGEMENT	8,456	8,456	8,456	8,456
9810	INTDPT CHG - AIRPORT	0	33,484	33,484	97,568
9830	INTDPT CHG - MC CITYPLACE	227,838	233,387	233,387	238,120
	TOTAL	8,190,251	1,011,108	861,417	963,264
DEPARTMENT TOTAL		32,000,582	26,944,339	25,263,820	25,195,523

APPROPRIATIONS

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	3,342,282	3,404,488	3,556,345	3,556,345
1030	TEMPORARY HELP	39,604	40,000	35,000	35,000
1040	OVERTIME	571,790	438,000	484,000	484,000
1050	SHIFT DIFFERENTIAL	50,966	55,000	55,000	55,000
1060	SPECIAL HOLIDAY PAY	0	40,000	0	0
1100	COMPENSATED ABSENCES	-29,495	0	0	0
1120	LONGEVITY	28,103	27,550	23,825	23,825
1140	TUITION REIMBURSEMENT	0	5,000	3,500	3,500
1150	MANDATED TRAINING	0	0	0	10,000
	TOTAL	4,003,250	4,010,038	4,157,670	4,167,670
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT		600	600	600
2070	TECHNICAL EQUIPMENT	5,241	16,700	20,000	20,000
2090	INSTITUTIONAL EQUIPMENT	0	0	10,000	10,000
2230	LANDSCAPING AND FARM EQUIPMENT	3,595	0	7,500	7,500
2270	COMPUTER EQUIPMENT	2,556	0	0	0
2990	TRANSFER TO FIXED ASSETS	-8,735	0	0	0
	TOTAL	2,657	17,300	38,100	38,100
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	11,185	21,000	22,000	13,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	320	400	200	200
4110	PUBLIC NOTICES	3,153	500	1,000	1,000
4140	MEMBERSHIP	2,526	2,150	2,500	2,500
4170	OCCUPATIONAL EXAMINATIONS	3,375	3,000	3,000	3,000
4190	MAINTENANCE - EQUIPMENT	177,186	339,150	205,100	205,100
4200	LEASING - COMPUTER SOFTWARE	21	41	41	41
4250	LEASING - COMPUTER HARDWARE	20,752	24,040	18,872	18,872
4260	TRAINING - NON COMPUTER	42	1,000	0	0
4320	POSTAGE	1,992	2,000	2,000	2,000
4330	TELEPHONE - TELEGRAPH	75,987	85,200	77,500	77,500
4340	CELLULAR TELEPHONE	13,634	0	13,700	13,700
4440	GAS,ELECTRICITY,STEAM,WATER	1,226,773	1,390,000	1,299,400	1,299,400
4450	COMMERCIAL SERVICES	409,220	446,700	418,200	418,200
4460	RENTAL OF SPACE	3,200	1,000	1,000	1,000
4470	RENTAL OF EQUIPMENT	654,057	599,681	620,550	620,550
4475	TRANSFER OF EQUIPMENT LEASES	-18,316	0	0	0
4530	TAXES AND ASSESSMENTS	264,901	295,000	285,000	285,000
4550	PROFESSIONAL SERVICES - COMPUTERS	15,123	0	0	0
4580	PROFESSIONAL SERVICES	22,107	77,541	143,195	143,195
4590	MAINTENANCE - BUILDINGS	156,146	265,750	250,750	250,750
4650	OTHER EXPENSE	60	3,500	2,500	2,500
	TOTAL	3,043,444	3,557,653	3,366,508	3,357,508
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	2,623	250	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	3,320	0	0	0
5030	OFFICE SUPPLIES	5,675	9,250	9,000	9,000
5040	CONSTRUCTION SUPPLIES	129,740	162,250	169,250	169,250
5050	FUEL	313	0	0	0
5070	TECHNICAL SUPPLIES	82,252	93,750	93,750	93,750
5090	INSTITUTIONAL SUPPLIES	70,146	67,000	72,500	72,500
5100	BOOKS AND PERIODICALS	1,899	2,910	3,160	3,160

APPROPRIATIONS

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
5130	DIESEL FUEL	37,493	70,500	55,500	55,500
5140	GASOLINE	26,087	50,000	40,000	40,000
5160	VEHICLE PARTS	31,989	60,000	60,000	60,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	811	1,100	1,000	1,000
5180	CLOTHING	28,821	27,000	30,000	30,000
5200	MEDICAL AND LABORATORY SUPPLIES	1,030	1,750	1,750	1,750
5230	LANDSCAPING AND FARM SUPPLIES	8,358	12,500	12,500	12,500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	20,018	12,500	12,000	12,000
5270	COMPUTER SOFTWARE	348	0	0	0
5280	RECREATIONAL SUPPLIES	7,716	500	500	500
5400	CHEMICALS AND BIOLOGICALS	98,382	185,000	165,000	165,000
5990	TRANSFER TO FIXED ASSETS	-10,287	0	0	0
	TOTAL	546,734	756,260	725,910	725,910
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	2,922	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	1,258	0	0	0
6510	DEPRECIATION CAPITAL LEASES	12,380	0	0	0
6900	PRINCIPAL - BONDS	536,318	708,105	739,923	779,923
6930	BOND ANTICIPATION NOTES	65,000	0	109,000	0
6990	TRANSFER TO DEBT LIABILITIES	-601,318	0	0	0
	TOTAL	16,560	708,105	848,923	779,923
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	293,753	299,369	356,751	417,240
7810	INTEREST ON NOTES	243,302	312,500	108,500	163,500
7820	INTEREST CAPITAL LEASES	9,712	0	0	0
	TOTAL	546,767	611,869	465,251	580,740
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		21,881	21,881	12,333
8270	RETIREMENT PLAN CHG SURCHARGES	0	17,630	17,630	40,276
8280	RETIREMENT	220,169	129,937	442,368	286,674
8330	SOCIAL SECURITY CONTRIBUTION	303,005	305,961	312,005	316,492
8360	MEDICAL BENEFITS	474,189	613,811	652,419	509,844
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	222,086	266,849	326,246	260,461
8380	WORKERS COMP INSURANCE	118,908	139,200	122,958	120,930
8390	DENTAL INSURANCE	55,828	61,850	67,534	62,584
8400	UNEMPLOYMENT INSURANCE	10,909	98,265	98,265	22,263
	TOTAL	1,405,094	1,655,384	2,061,306	1,631,857
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	3,671	0	0	0
9030	INTDPT CHG - PURCHASING	32,608	28,833	28,833	43,209
9040	INTDPT CHG - FINANCE	11,799	11,421	11,421	11,106
9050	INTDPT CHG - CONTROLLER	62,332	46,407	46,407	52,006
9070	INTDPT CHG - HEALTH	6,000	6,000	6,000	6,000
9090	INTDPT CHG - TREASURY	10,038	13,566	13,566	16,331
9100	INTDPT CHG - BUDGET	2,746	2,746	2,746	20,757
9110	INTDPT CHG - HUMAN RESOURCES	44,692	41,263	41,263	46,188
9140	INTDPT CHG - INFORMATION SERVICES	72,580	69,335	69,335	68,425
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	342,851	426,208	433,112	306,253
9170	INTDPT CHG - POLICE	2,027,059	1,694,000	1,900,000	1,900,000
9200	INTDPT CHG - LAW DEPARTMENT	62,214	101,416	101,416	276,046
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	20,532	13,250	13,250	13,044

APPROPRIATIONS

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

	2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9230 INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		30,654	30,654	22,991
9280 INTDPT CHG - FIRE ALARM/SECURITY	0	6,437	6,437	9,502
9300 INTDPT CHG - LAUNDRY SERVICES	1,310	1,500	1,500	1,500
9320 INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	25,000	25,000
9390 INTDPT CHG - DUPLICATING	1,728	1,190	1,190	1,288
9400 INTDPT CHG - MAINTENANCE / CONSTRUCTION	212,461	210,000	245,000	260,000
9410 INTDPT CHG - PUBLICATION SERVICES	9,948	3,860	3,860	5,205
9420 INTDPT CHG - PLANNING	50,000	50,000	50,000	50,000
9470 INTDPT CHG - COB POSTAGE	973	1,126	1,126	1,177
9500 INTDPT CHG - COUNTY EXECUTIVE	16,244	16,197	16,197	9,489
9570 INTDPT CHG - TRAFFIC ENGINEERING	76,458	80,000	80,000	112,000
9600 INTDPT CHG - NON-ICAP	0	41,923	75,486	75,486
9640 I C SECTOR ACCOUNTING NON ICAP		271,871	271,871	231,039
9690 INTDPT CHG - LIABILITY INSURANCE	195,166	201,976	316,358	316,406
9700 INTDPT CHG - RISK MANAGEMENT	3,534	3,534	3,534	3,534
TOTAL	3,266,944	3,374,713	3,795,562	3,883,982
DEPARTMENT TOTAL	12,831,450	14,691,322	15,459,230	15,165,690

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 2000 GEOGRAPHIC INFORMATION SERVICES DIVISION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	157,609	171,964	0	0
1030	TEMPORARY HELP	0	45,000	0	0
	TOTAL	157,609	216,964	0	0
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	0	35,000	0	0
	TOTAL	0	35,000	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	968	1,000	0	0
4450	COMMERCIAL SERVICES	35,296	0	0	0
4550	PROFESSIONAL SERVICES - COMPUTERS	29,000	0	0	0
	TOTAL	65,264	1,000	0	0
SUPPLIES AND MATERIALS					
5070	TECHNICAL SUPPLIES	1,303	1,000	0	0
5100	BOOKS AND PERIODICALS	2,957	200	0	0
5270	COMPUTER SOFTWARE	5,403	40,000	0	0
5500	OTHER SUPPLIES	0	500	0	0
	TOTAL	9,663	41,700	0	0
EMPLOYEE BENEFITS					
8280	RETIREMENT	1,540	5,675	0	0
8330	SOCIAL SECURITY CONTRIBUTION	11,661	13,156	0	0
8360	MEDICAL BENEFITS	14,649	19,260	0	0
8390	DENTAL INSURANCE	2,784	2,850	0	0
	TOTAL	30,634	40,941	0	0
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	219	149	0	0
9420	INTDPT CHG - PLANNING	15,000	15,000	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	952	272	0	0
	TOTAL	16,171	15,421	0	0

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
 DIVISION: 2000 GEOGRAPHIC INFORMATION SERVICES DIVISION
 SECTION: 2001 GEOGRAPHIC INFORMATION SERVICES (GIS)

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	71,038	74,725	77,417	77,417
6930	BOND ANTICIPATION NOTES	35,000	0	0	0
TOTAL		106,038	74,725	77,417	77,417
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	27,296	42,321	40,047	40,047
7810	INTEREST ON NOTES	9,695	0	0	0
TOTAL		36,991	42,321	40,047	40,047
SECTION TOTAL		143,029	117,046	117,464	117,464
DIVISION TOTAL		422,370	468,072	117,464	117,464

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8201 SOLID WASTE ADMINISTRATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	131,967	75,895	77,841	77,841
1030	TEMPORARY HELP	24,657	0	5,000	5,000
1040	OVERTIME	634	0	0	0
1080	STAND BY / CALL IN	187	0	0	0
1100	COMPENSATED ABSENCES	-459	0	0	0
1120	LONGEVITY	575	0	0	0
	TOTAL	157,561	75,895	82,841	82,841
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	27	200	1,000	1,000
4320	POSTAGE	574	1,000	500	500
4330	TELEPHONE - TELEGRAPH	3,805	2,400	2,400	2,400
4340	CELLULAR TELEPHONE	945	600	600	600
4390	ERRONEOUS ASSESS-CHARGEBACKS	1,768	0	0	0
4450	COMMERCIAL SERVICES	3,172	25,560	31,240	31,240
4490	BOND/NOTE ISSUE EXPENSE	316,387	13,000	13,000	13,000
4580	PROFESSIONAL SERVICES	54,336	44,500	49,500	49,500
	TOTAL	381,014	87,260	98,240	98,240
SUPPLIES AND MATERIALS					
5100	BOOKS AND PERIODICALS	0	0	100	100
	TOTAL	0	0	100	100
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	311
8280	RETIREMENT	1,590	2,505	8,563	5,449
8330	SOCIAL SECURITY CONTRIBUTION	10,442	5,806	6,338	6,337
8360	MEDICAL BENEFITS	14,994	9,046	10,835	8,532
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	17,753	24,638	21,169	16,901
8380	WORKERS COMP INSURANCE	2,498	24,798	2,605	23,355
8390	DENTAL INSURANCE	1,716	926	1,006	962
	TOTAL	48,993	67,719	50,516	61,847
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	66,345	0	0	0
9030	INTDPT CHG - PURCHASING	24,248	15,804	15,804	0
9040	INTDPT CHG - FINANCE	9,373	7,616	7,616	0
9050	INTDPT CHG - CONTROLLER	30,846	29,703	29,703	4,466
9090	INTDPT CHG - TREASURY	15,604	13,548	13,548	12,332
9100	INTDPT CHG - BUDGET	9,701	6,864	6,864	8,256
9110	INTDPT CHG - HUMAN RESOURCES	12,210	11,096	11,096	0
9140	INTDPT CHG - INFORMATION SERVICES	2,398	2,833	2,833	2,796
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	1,914	3,110	3,110	2,452
9200	INTDPT CHG - LAW DEPARTMENT	53,271	54,046	54,046	2,018
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.		8,100	8,100	8,100
9290	INTDPT CHG - PURE WATERS DIVISION	95,032	79,776	79,776	0
9390	INTDPT CHG - DUPLICATING	0	184	184	184
9410	INTDPT CHG - PUBLICATION SERVICES	1,339	2,350	2,350	815
9420	INTDPT CHG - PLANNING	1,000	1,000	1,000	1,000
9500	INTDPT CHG - COUNTY EXECUTIVE	12,979	10,697	10,697	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	288	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,072	5,571	1,588	1,591
9700	INTDPT CHG - RISK MANAGEMENT	2,335	2,335	2,335	2,335
9830	INTDPT CHG - MC CITYPLACE	25,584	27,005	27,005	27,703

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8201 SOLID WASTE ADMINISTRATION

	2002	2003	2004	2004
	ACTUAL	AMENDED	REQUESTED	BUDGET
TOTAL	365,539	281,638	277,655	74,048
SECTION TOTAL	953,107	512,512	509,352	317,076

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8207 TRANSFER HAUL LANDFILL

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	27,874	0	0	0
1040	OVERTIME	780	0	0	0
1100	COMPENSATED ABSENCES	386	0	0	0
	TOTAL	29,040	0	0	0
CONTRACTUAL EXPENSES					
4150	LICENSURE AND ACCREDITATION		50	50	50
4190	MAINTENANCE - EQUIPMENT	0	1,500	1,500	1,500
4450	COMMERCIAL SERVICES	1,354,857	1,285,836	1,380,900	1,380,900
4630	SOLID WASTE CONTRACTS	7,340,558	5,022,690	5,943,600	5,943,600
	TOTAL	8,695,415	6,310,076	7,326,050	7,326,050
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	150	150	150
5130	DIESEL FUEL	0	0	75,000	75,000
	TOTAL	0	150	75,150	75,150
EMPLOYEE BENEFITS					
8280	RETIREMENT	372	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	2,149	0	0	0
8360	MEDICAL BENEFITS	6,153	0	0	0
8390	DENTAL INSURANCE	858	0	0	0
8400	UNEMPLOYMENT INSURANCE	0	14,029	14,029	774
	TOTAL	9,532	14,029	14,029	774
INTERFUND TRANSFERS					
9690	INTDPT CHG - LIABILITY INSURANCE	193	462	337	337
	TOTAL	193	462	337	337
	SECTION TOTAL	8,734,180	6,324,717	7,415,566	7,402,311

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8208 MILL SEAT LANDFILL

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	44	0	0	0
4150	LICENSURE AND ACCREDITATION	35	0	50	50
4190	MAINTENANCE - EQUIPMENT	1,755	0	0	0
4330	TELEPHONE - TELEGRAPH	8,753	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	2,336	0	0	0
4450	COMMERCIAL SERVICES	48,993	0	0	0
4470	RENTAL OF EQUIPMENT	5,795	0	0	0
4530	TAXES AND ASSESSMENTS	726	500	500	500
4580	PROFESSIONAL SERVICES	38,735	0	0	0
4620	PUBLIC WORKS CONTRACTS	982,936	1,098,567	1,136,890	1,136,890
4820	CONTRACTED DEBT SERVICE	696,086	734,753	730,000	730,000
	TOTAL	1,786,194	1,833,820	1,867,440	1,867,440
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	722	0	0	0
5040	CONSTRUCTION SUPPLIES	4,244	0	0	0
5070	TECHNICAL SUPPLIES	324	0	0	0
5090	INSTITUTIONAL SUPPLIES	95	0	0	0
5100	BOOKS AND PERIODICALS	82	0	0	0
5140	GASOLINE	294	0	0	0
5160	VEHICLE PARTS	233	0	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	203	0	0	0
5180	CLOTHING	429	0	0	0
5500	OTHER SUPPLIES	42	0	0	0
	TOTAL	6,668	0	0	0
EMPLOYEE BENEFITS					
8280	RETIREMENT	775	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	3,126	0	4,085	3,261
8380	WORKERS COMP INSURANCE	358	0	335	0
	TOTAL	4,259	0	4,420	3,261
INTERFUND TRANSFERS					
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	3,124	0	0	5,859
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	10,507	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	626	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	2,393	0
	TOTAL	14,257	0	2,393	5,859
	SECTION TOTAL	1,811,378	1,833,820	1,874,253	1,876,560

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8209 RECYCLING

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	30,052	51,172	51,172	51,172
1040	OVERTIME	1,724	0	0	0
1100	COMPENSATED ABSENCES	-171	0	0	0
	TOTAL	31,605	51,172	51,172	51,172
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	500	500	0	0
4140	MEMBERSHIP	123	120	120	120
4330	TELEPHONE - TELEGRAPH	142	0	0	0
4450	COMMERCIAL SERVICES	1,063,966	85,524	84,524	84,524
4550	PROFESSIONAL SERVICES - COMPUTERS	1,100	1,200	1,200	1,200
4580	PROFESSIONAL SERVICES	0	16,875	6,875	6,875
4650	OTHER EXPENSE	475	0	0	0
4820	CONTRACTED DEBT SERVICE	19,961	20,250	20,000	20,000
	TOTAL	1,086,267	124,469	112,719	112,719
SUPPLIES AND MATERIALS					
5090	INSTITUTIONAL SUPPLIES	2,390	28,400	28,400	28,400
5100	BOOKS AND PERIODICALS	148	0	0	0
5500	OTHER SUPPLIES	25,800	0	0	0
	TOTAL	28,338	28,400	28,400	28,400
PRINCIPAL ON INDEBTEDNESS					
6600	PRINCIPAL - COP - MRF	575,000	645,000	700,000	700,000
6990	TRANSFER TO DEBT LIABILITIES	-575,000	0	0	0
	TOTAL	0	645,000	700,000	700,000
INTEREST ON INDEBTEDNESS					
7820	INTEREST CAPITAL LEASES	593,084	548,084	490,850	490,850
	TOTAL	593,084	548,084	490,850	490,850
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	205
8280	RETIREMENT	507	1,689	5,629	3,582
8330	SOCIAL SECURITY CONTRIBUTION	2,353	3,915	3,915	3,915
8380	WORKERS COMP INSURANCE	58	466	45	287
8390	DENTAL INSURANCE	858	950	1,006	962
	TOTAL	3,776	7,020	10,595	8,951
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	100,341	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	764	2,841	2,841	1,964
9690	INTDPT CHG - LIABILITY INSURANCE	220	667	445	446
	TOTAL	101,325	3,508	3,286	2,410
	SECTION TOTAL	1,844,395	1,407,653	1,397,022	1,394,502

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
 DIVISION: 8200 SOLID WASTE MANAGEMENT
 SECTION: 8215 MUNICIPAL SOLID WASTE PROC CTR

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	16,294	16,200	17,000	17,000
4330	TELEPHONE - TELEGRAPH	672	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	251,276	238,020	247,600	247,600
4450	COMMERCIAL SERVICES	165,387	540	540	540
4470	RENTAL OF EQUIPMENT	18,730	0	15,000	15,000
4530	TAXES AND ASSESSMENTS	18,279	18,400	18,400	18,400
4590	MAINTENANCE - BUILDINGS	1,463	1,500	1,500	1,500
	TOTAL	472,101	274,660	300,040	300,040
SUPPLIES AND MATERIALS					
5040	CONSTRUCTION SUPPLIES	1,224	0	2,000	2,000
5070	TECHNICAL SUPPLIES	11,229	0	2,000	2,000
5130	DIESEL FUEL	418	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,160	0	0	0
	TOTAL	14,031	0	4,000	4,000
INTERFUND TRANSFERS					
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	4,916	6,258	6,258	4,132
9220	INTDPT CHG - N W QUADRANT P.W. DISTRICT	6,000	0	0	0
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	2,141	0	2,141
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	0	20,000	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY		599	599	885
9390	INTDPT CHG - DUPLICATING	647	1,463	1,463	1,510
9690	INTDPT CHG - LIABILITY INSURANCE	0	51	0	0
	TOTAL	11,563	30,512	8,320	8,668
	SECTION TOTAL	497,695	305,172	312,360	312,708

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8220 SOLID WASTE DEBT SERVICE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES					
4490	BOND/NOTE ISSUE EXPENSE	10,873	13,932	15,000	10,373
	TOTAL	10,873	13,932	15,000	10,373
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	152,260	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	48,554	0	0	0
6510	DEPRECIATION CAPITAL LEASES	451,540	0	0	0
6900	PRINCIPAL - BONDS	2,038,744	304,032	316,320	316,320
6930	BOND ANTICIPATION NOTES	1,000	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-2,039,744	0	0	0
	TOTAL	652,354	304,032	316,320	316,320
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,783,657	192,256	245,555	178,055
7801	INTEREST ON BONDS - ZERO	16,628	0	0	0
7802	INTEREST ON BONDS - CABS	26,837	0	0	0
7810	INTEREST ON NOTES	10,746	0	50,000	58,500
	TOTAL	1,837,868	192,256	295,555	236,555
	SECTION TOTAL	2,501,095	510,220	626,875	563,248
	DIVISION TOTAL	16,341,850	10,894,094	12,135,428	11,866,405

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,153,269	803,738	942,605	1,106,021
1030	TEMPORARY HELP	905	0	0	0
1040	OVERTIME	89	0	2,300	2,300
1050	SHIFT DIFFERENTIAL		0	1,400	1,400
1120	LONGEVITY	3,175	2,200	1,825	1,825
1150	MANDATED TRAINING		0	350	350
	TOTAL	1,157,438	805,938	948,480	1,111,896
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	3,780	0	0	0
	TOTAL	3,780	0	0	0
CAPITAL EXPENDITURES					
3600	PROVISION - CAPITAL PROJECT	375,000	0	0	0
	TOTAL	375,000	0	0	0
CONTRACTUAL EXPENSES					
4040	LOCAL TRANSPORTATION / PARKING	148,000	148,001	153,001	153,001
4110	PUBLIC NOTICES	1,690	1,500	1,500	1,500
4140	MEMBERSHIP	110	0	0	0
4190	MAINTENANCE - EQUIPMENT	6,327	5,300	2,800	2,800
4320	POSTAGE	84	250	250	250
4330	TELEPHONE - TELEGRAPH	6,423	5,669	8,740	8,740
4340	CELLULAR TELEPHONE	1,288	1,000	3,000	3,000
4440	GAS,ELECTRICITY,STEAM,WATER	328,015	439,180	714,880	714,880
4450	COMMERCIAL SERVICES	132,807	173,142	380,340	380,340
4460	RENTAL OF SPACE	1,595,564	1,595,567	2,705,566	2,705,566
4470	RENTAL OF EQUIPMENT		712	750	750
4530	TAXES AND ASSESSMENTS	316,872	364,389	484,389	484,389
4580	PROFESSIONAL SERVICES	3,800	19,000	10,000	10,000
4590	MAINTENANCE - BUILDINGS	674,440	604,752	513,400	513,400
	TOTAL	3,215,420	3,358,462	4,978,616	4,978,616
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	405	980	700	700
5040	CONSTRUCTION SUPPLIES	780	11,000	0	0
5050	FUEL	0	0	150	150
5070	TECHNICAL SUPPLIES	581	1,875	3,500	3,500
5090	INSTITUTIONAL SUPPLIES		27,900	2,900	2,900
5100	BOOKS AND PERIODICALS	593	0	500	500
5160	VEHICLE PARTS	181	0	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	0	0	150	150
5230	LANDSCAPING AND FARM SUPPLIES	0	500	400	400
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	524	0	500	500
5280	RECREATIONAL SUPPLIES	0	0	3,000	3,000
	TOTAL	3,064	42,255	11,800	11,800
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	0	0	9,000	10,088
7810	INTEREST ON NOTES	0	0	10,000	6,000
	TOTAL	0	0	19,000	16,088
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		11,439	11,439	6,447
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	3,778

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8280	RETIREMENT	18,070	26,639	104,094	77,681
8330	SOCIAL SECURITY CONTRIBUTION	85,650	60,314	71,365	83,866
8360	MEDICAL BENEFITS	114,088	112,886	113,634	108,237
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	192,378	238,176	265,512	409,006
8380	WORKERS COMP INSURANCE	2,110	8,451	2,366	2,763
8390	DENTAL INSURANCE	13,263	12,736	12,280	14,199
8400	UNEMPLOYMENT INSURANCE	0	12,683	12,683	3,032
	TOTAL	425,559	483,324	593,373	709,009
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	15,738	9,261	9,261	9,139
9150	INTDPT CHG - RECORDS STORAGE	4,154	3,979	3,979	4,655
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	22,478	18,480	18,480	45,295
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	780	971	971	956
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		21,874	21,874	33,170
9280	INTDPT CHG - FIRE ALARM/SECURITY		7,328	7,328	10,817
9370	INTDPT CHG - COUNTY OFFICE BUILDING	2,381	1,822	1,822	1,751
9390	INTDPT CHG - DUPLICATING	7,835	6,744	6,744	6,906
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	408	15,000	15,000	20,000
9410	INTDPT CHG - PUBLICATION SERVICES	1,050	2,738	2,738	2,362
9470	INTDPT CHG - COB POSTAGE	3,222	2,628	2,628	3,396
9520	INTDPT CHG - ENGINEERING DEPT	35,000	35,000	35,000	35,000
9610	INTDPT CHG - SECURITY SERVICES	0	0	0	373,013
9690	INTDPT CHG - LIABILITY INSURANCE	7,669	9,329	13,944	13,961
9700	INTDPT CHG - RISK MANAGEMENT	252	252	252	252
9830	INTDPT CHG - MC CITYPLACE	99,454	100,925	100,925	102,793
	TOTAL	200,421	236,331	240,946	663,466

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8370 Building Services Division

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES		757,864	537,415	594,757
1030	TEMPORARY HELP		20,000	0	0
1040	OVERTIME		9,000	7,000	7,000
1080	STAND BY / CALL IN	0	0	600	0
1120	LONGEVITY		3,650	4,225	4,225
1140	TUITION REIMBURSEMENT		0	300	300
	TOTAL	0	790,514	549,540	606,282
CONTRACTUAL EXPENSES					
4170	OCCUPATIONAL EXAMINATIONS		2,400	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT		2,400	0	0
4190	MAINTENANCE - EQUIPMENT		30,500	31,000	31,000
4250	LEASING - COMPUTER HARDWARE	0	6,000	1,130	1,130
4260	TRAINING - NON COMPUTER	0	500	500	500
4320	POSTAGE		100	0	0
4330	TELEPHONE - TELEGRAPH		5,089	3,089	3,089
4340	CELLULAR TELEPHONE		7,100	3,000	3,000
4450	COMMERCIAL SERVICES		1,348,022	1,024,014	684,014
4470	RENTAL OF EQUIPMENT		3,800	0	0
4580	PROFESSIONAL SERVICES		2,000	1,500	1,500
4650	OTHER EXPENSE	0	0	750	750
	TOTAL	0	1,407,911	1,064,983	724,983
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT		600	600	600
5030	OFFICE SUPPLIES		3,000	800	800
5040	CONSTRUCTION SUPPLIES		69,280	65,000	65,000
5070	TECHNICAL SUPPLIES		55,825	47,000	47,000
5090	INSTITUTIONAL SUPPLIES		1,100	1,000	1,000
5100	BOOKS AND PERIODICALS		230	0	0
5180	CLOTHING		2,690	1,700	1,700
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		1,000	20,700	20,700
5500	OTHER SUPPLIES		2,000	2,000	2,000
	TOTAL		135,725	138,800	138,800
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		523,987	532,239	532,239
	TOTAL		523,987	532,239	532,239
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		187,656	215,331	189,416
7810	INTEREST ON NOTES		22,000	34,000	23,250
	TOTAL		209,656	249,331	212,666
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		71,080	71,080	45,612
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,176
8280	RETIREMENT		25,940	59,886	42,123
8330	SOCIAL SECURITY CONTRIBUTION		61,559	41,971	46,356
8360	MEDICAL BENEFITS		91,883	102,890	86,882
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		29,220	222,525	3,559
8380	WORKERS COMP INSURANCE		0	12,008	0
8390	DENTAL INSURANCE		10,900	10,760	10,894
	TOTAL	0	290,582	521,120	237,602

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
 DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
 SECTION: 8370 Building Services Division

	2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTERFUND TRANSFERS				
9030 INTDPT CHG - PURCHASING		11,803	4,696	15,141
9040 INTDPT CHG - FINANCE		2,719	1,082	3,586
9050 INTDPT CHG - CONTROLLER		23,007	9,154	30,987
9090 INTDPT CHG - TREASURY		2,709	1,078	4,192
9100 INTDPT CHG - BUDGET		6,882	2,738	10,172
9110 INTDPT CHG - HUMAN RESOURCES		9,559	3,803	11,264
9140 INTDPT CHG - INFORMATION SERVICES		103,332	103,332	101,975
9160 INTDPT CHG - VEHICLE MAINT. AND SERVICE		57,890	57,890	60,979
9200 INTDPT CHG - LAW DEPARTMENT		14,627	5,820	41,219
9210 INTDPT CHG - PUBLIC SAFETY COMMUNICATION		4,800	4,800	4,725
9500 INTDPT CHG - COUNTY EXECUTIVE		4,114	1,637	4,073
9600 INTDPT CHG - NON-ICAP		16,223	4,979	4,979
9690 INTDPT CHG - LIABILITY INSURANCE		0	11,967	11,967
9700 INTDPT CHG - RISK MANAGEMENT		1,136	1,136	1,325
9830 INTDPT CHG - MC CITYPLACE		196,297	196,297	121,310
TOTAL		455,098	410,409	427,894
SECTION TOTAL	0	3,813,473	3,466,422	2,880,466

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division - Hall of Justice

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES		458,875	559,732	541,259
1040	OVERTIME		8,000	5,000	5,000
1050	SHIFT DIFFERENTIAL		0	18,000	18,000
1080	STAND BY / CALL IN		0	1,500	1,500
1120	LONGEVITY		6,125	7,275	7,275
	TOTAL		473,000	591,507	573,034
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT		7,000	3,850	3,850
4330	TELEPHONE - TELEGRAPH		6,600	4,000	4,000
4450	COMMERCIAL SERVICES		95,025	11,800	11,800
4590	MAINTENANCE - BUILDINGS		40,000	36,800	36,800
	TOTAL		148,625	56,450	56,450
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES		362	350	350
5040	CONSTRUCTION SUPPLIES		1,143	500	500
5070	TECHNICAL SUPPLIES		10,273	10,000	10,000
5090	INSTITUTIONAL SUPPLIES		35,020	35,000	35,000
5180	CLOTHING		1,657	1,000	1,000
5230	LANDSCAPING AND FARM SUPPLIES		884	1,400	1,400
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		600	600	600
5280	RECREATIONAL SUPPLIES		825	825	825
	TOTAL		50,764	49,675	49,675
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		2,174,403	2,280,948	2,280,948
	TOTAL		2,174,403	2,280,948	2,280,948
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		955,772	965,999	898,499
7810	INTEREST ON NOTES		0	75,000	0
	TOTAL		955,772	1,040,999	898,499
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,258
8280	RETIREMENT		15,258	64,266	39,603
8330	SOCIAL SECURITY CONTRIBUTION		35,457	45,249	43,835
8360	MEDICAL BENEFITS		103,185	145,197	113,163
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		0	59,285	47,330
8380	WORKERS COMP INSURANCE		0	21,068	0
8390	DENTAL INSURANCE		11,450	16,184	14,617
	TOTAL	0	165,350	351,249	260,806
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING		8,224	8,224	11,402
9040	INTDPT CHG - FINANCE		1,894	1,894	2,701
9050	INTDPT CHG - CONTROLLER		16,029	16,029	23,337
9090	INTDPT CHG - TREASURY		1,887	1,887	3,157
9100	INTDPT CHG - BUDGET		4,795	4,795	7,660
9110	INTDPT CHG - HUMAN RESOURCES		6,659	6,659	8,483
9140	INTDPT CHG - INFORMATION SERVICES		2,162	2,162	2,134
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE		45	45	1,267
9200	INTDPT CHG - LAW DEPARTMENT		10,190	10,190	31,041
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		8,266	8,266	15,266

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9280	INTDPT CHG - FIRE ALARM/SECURITY		4,274	4,274	6,310
9310	INTDPT CHG - BUILDINGS ADMINISTRATION		513,526	513,526	337,786
9380	INTDPT CHG - CIVIC CENTER		1,237,126	1,237,126	1,251,972
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION		308,603	308,603	50,000
9500	INTDPT CHG - COUNTY EXECUTIVE		2,866	2,866	3,068
9610	INTDPT CHG - SECURITY SERVICES	0	0	0	56,005
9700	INTDPT CHG - RISK MANAGEMENT		63	63	63
	TOTAL	0	2,126,609	2,126,609	1,811,652
	SECTION TOTAL	0	6,094,523	6,497,437	5,931,064

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division - County Office Building

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES		267,488	267,488	267,488
1040	OVERTIME		5,000	5,000	5,000
1050	SHIFT DIFFERENTIAL		0	5,500	5,500
1080	STAND BY / CALL IN		0	1,000	1,000
1120	LONGEVITY		4,700	4,025	4,025
	TOTAL		277,188	283,013	283,013
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT		3,020	885	885
4330	TELEPHONE - TELEGRAPH		2,892	1,000	1,000
4440	GAS,ELECTRICITY,STEAM,WATER		275,563	275,563	275,563
4450	COMMERCIAL SERVICES		38,891	13,300	13,300
4530	TAXES AND ASSESSMENTS		18,468	18,750	18,750
4590	MAINTENANCE - BUILDINGS		12,150	8,696	8,696
	TOTAL		350,984	318,194	318,194
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES		200	0	0
5040	CONSTRUCTION SUPPLIES		3,840	500	500
5070	TECHNICAL SUPPLIES		2,025	3,000	3,000
5090	INSTITUTIONAL SUPPLIES		14,000	14,000	14,000
5180	CLOTHING		1,000	500	500
5230	LANDSCAPING AND FARM SUPPLIES		325	500	500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		400	400	400
5280	RECREATIONAL SUPPLIES		525	525	525
5400	CHEMICALS AND BIOLOGICALS		700	0	0
	TOTAL		23,015	19,425	19,425
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		54,798	11,642	11,642
	TOTAL		54,798	11,642	11,642
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		10,216	18,929	8,804
7810	INTEREST ON NOTES		0	11,250	1,500
	TOTAL		10,216	30,179	10,304
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,090
8280	RETIREMENT		8,827	30,689	19,529
8330	SOCIAL SECURITY CONTRIBUTION		20,823	21,651	21,651
8360	MEDICAL BENEFITS		42,080	60,797	47,877
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		0	109,489	87,412
8380	WORKERS COMP INSURANCE	0	0	1,544	0
8390	DENTAL INSURANCE		5,550	7,458	6,698
	TOTAL	0	77,280	231,628	184,257
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING		3,858	3,858	5,323
9040	INTDPT CHG - FINANCE		889	889	1,261
9050	INTDPT CHG - CONTROLLER		7,521	7,521	10,894
9090	INTDPT CHG - TREASURY		885	885	1,474
9100	INTDPT CHG - BUDGET		2,250	2,250	3,576
9110	INTDPT CHG - HUMAN RESOURCES		3,124	3,124	3,960
9140	INTDPT CHG - INFORMATION SERVICES		1,193	1,193	1,177

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9200	INTDPT CHG - LAW DEPARTMENT		4,781	4,781	14,491
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		3,044	3,044	3,044
9280	INTDPT CHG - FIRE ALARM/SECURITY		852	852	1,258
9300	INTDPT CHG - LAUNDRY SERVICES		300	300	300
9310	INTDPT CHG - BUILDINGS ADMINISTRATION		148,292	148,292	97,543
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION		20,000	20,000	15,000
9500	INTDPT CHG - COUNTY EXECUTIVE		1,345	1,345	1,432
9610	INTDPT CHG - SECURITY SERVICES	0	0	0	20,404
TOTAL		0	198,334	198,334	181,137
SECTION TOTAL		0	991,815	1,092,415	1,007,972

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division - Health & Social Services Building

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES		229,274	279,983	255,894
1030	TEMPORARY HELP		38,800	0	0
1040	OVERTIME		10,000	6,000	6,000
1050	SHIFT DIFFERENTIAL		0	6,000	6,000
1080	STAND BY / CALL IN		0	2,000	2,000
1120	LONGEVITY		3,075	3,075	3,075
	TOTAL		281,149	297,058	272,969
CONTRACTUAL EXPENSES					
4150	LICENSURE AND ACCREDITATION		300	0	0
4190	MAINTENANCE - EQUIPMENT		2,700	5,100	5,100
4330	TELEPHONE - TELEGRAPH		2,815	300	300
4440	GAS,ELECTRICITY,STEAM,WATER		237,290	237,290	428,049
4450	COMMERCIAL SERVICES		117,708	14,640	14,640
4530	TAXES AND ASSESSMENTS		23,965	23,965	23,965
4590	MAINTENANCE - BUILDINGS		19,245	14,300	14,300
	TOTAL		404,023	295,595	486,354
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES		50	0	0
5040	CONSTRUCTION SUPPLIES		19,000	2,500	2,500
5070	TECHNICAL SUPPLIES		8,300	1,000	1,000
5090	INSTITUTIONAL SUPPLIES		24,000	24,000	24,000
5180	CLOTHING		800	500	500
5230	LANDSCAPING AND FARM SUPPLIES	0	0	200	200
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		300	300	300
5280	RECREATIONAL SUPPLIES	0	0	450	450
5400	CHEMICALS AND BIOLOGICALS		1,500	0	0
	TOTAL	0	53,950	28,950	28,950
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		42,415	43,059	43,059
	TOTAL		42,415	43,059	43,059
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		9,863	9,037	8,249
7810	INTEREST ON NOTES		0	875	0
	TOTAL		9,863	9,912	8,249
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		12,173	12,173	6,861
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,144
8280	RETIREMENT		7,681	32,338	18,893
8330	SOCIAL SECURITY CONTRIBUTION		20,912	22,726	20,883
8360	MEDICAL BENEFITS		53,820	60,447	46,422
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		11,688	135,254	107,981
8380	WORKERS COMP INSURANCE		0	52,294	0
8390	DENTAL INSURANCE		5,800	7,113	6,485
	TOTAL	0	112,074	322,345	208,669
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING		6,691	6,691	5,379
9040	INTDPT CHG - FINANCE		1,541	1,541	1,275
9050	INTDPT CHG - CONTROLLER		13,041	13,041	11,010
9090	INTDPT CHG - TREASURY		1,535	1,535	1,489

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
 DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
 SECTION: 8390 Buildings Division

	2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9100 INTDPT CHG - BUDGET		3,901	3,901	3,614
9110 INTDPT CHG - HUMAN RESOURCES		5,417	5,417	4,002
9140 INTDPT CHG - INFORMATION SERVICES		1,640	1,640	1,618
9190 INTDPT CHG - GROUND MAINTENANCE		50,000	50,000	50,000
9200 INTDPT CHG - LAW DEPARTMENT		8,291	8,291	14,645
9230 INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		6,788	6,788	7,788
9280 INTDPT CHG - FIRE ALARM/SECURITY		2,181	2,181	3,219
9310 INTDPT CHG - BUILDINGS ADMINISTRATION		251,888	251,888	165,687
9350 INTDPT CHG - IOLA POWERHOUSE		92,247	92,247	0
9400 INTDPT CHG - MAINTENANCE / CONSTRUCTION		40,000	40,000	20,000
9500 INTDPT CHG - COUNTY EXECUTIVE		2,332	2,332	1,446
9570 INTDPT CHG - TRAFFIC ENGINEERING		2,000	2,000	2,000
9610 INTDPT CHG - SECURITY SERVICES	0	0	0	165,783
TOTAL	0	489,493	489,493	458,955
SECTION TOTAL	0	1,392,967	1,486,412	1,507,205

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division - Civic Center Complex

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES		184,121	272,915	272,915
1040	OVERTIME		10,000	15,000	15,000
1050	SHIFT DIFFERENTIAL		0	1,500	1,500
1080	STAND BY / CALL IN		0	1,800	1,800
1120	LONGEVITY		2,200	2,500	2,500
	TOTAL		196,321	293,715	293,715
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT		22,500	25,000	25,000
4250	LEASING - COMPUTER HARDWARE	0	0	565	565
4330	TELEPHONE - TELEGRAPH		2,043	1,600	1,600
4440	GAS,ELECTRICITY,STEAM,WATER		2,610,831	2,610,831	2,610,831
4450	COMMERCIAL SERVICES		2,250	1,000	1,000
4470	RENTAL OF EQUIPMENT		900	300	300
4530	TAXES AND ASSESSMENTS		205,603	205,603	205,603
4590	MAINTENANCE - BUILDINGS		3,260	2,300	2,300
	TOTAL	0	2,847,387	2,847,199	2,847,199
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES		550	500	500
5040	CONSTRUCTION SUPPLIES		20,975	20,975	20,975
5070	TECHNICAL SUPPLIES		7,750	14,750	14,750
5090	INSTITUTIONAL SUPPLIES		500	1,300	1,300
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS		750	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES		200	700	700
5180	CLOTHING		1,000	700	700
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		245	0	0
5400	CHEMICALS AND BIOLOGICALS		11,000	11,000	11,000
5500	OTHER SUPPLIES		600	1,100	1,100
	TOTAL		43,570	51,025	51,025
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		42,961	43,115	71,115
	TOTAL		42,961	43,115	71,115
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		40,860	51,933	67,080
7810	INTEREST ON NOTES		21,800	12,400	0
	TOTAL		62,660	64,333	67,080
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,151
8280	RETIREMENT		6,076	32,034	20,385
8330	SOCIAL SECURITY CONTRIBUTION		14,254	22,468	22,468
8360	MEDICAL BENEFITS		37,050	43,104	33,944
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		0	60,610	48,388
8380	WORKERS COMP INSURANCE	0	0	57	0
8390	DENTAL INSURANCE		3,800	4,024	3,848
	TOTAL	0	61,180	162,297	130,184
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING		4,205	4,205	3,768
9040	INTDPT CHG - FINANCE		969	969	893
9050	INTDPT CHG - CONTROLLER		8,195	8,195	7,711
9090	INTDPT CHG - TREASURY		965	965	1,043

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9100	INTDPT CHG - BUDGET		2,452	2,452	2,530
9110	INTDPT CHG - HUMAN RESOURCES		3,405	3,405	2,802
9140	INTDPT CHG - INFORMATION SERVICES		597	597	589
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE		3,487	3,487	1,676
9200	INTDPT CHG - LAW DEPARTMENT		5,210	5,210	10,257
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		798	798	798
9280	INTDPT CHG - FIRE ALARM/SECURITY		223	223	330
9310	INTDPT CHG - BUILDINGS ADMINISTRATION		274,185	274,185	180,353
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION		50,000	50,000	20,000
9500	INTDPT CHG - COUNTY EXECUTIVE		1,465	1,465	1,014
9700	INTDPT CHG - RISK MANAGEMENT		63	63	63
	TOTAL		356,219	356,219	233,827
	SECTION TOTAL	0	3,610,298	3,817,903	3,694,145

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division - IOLA Complex

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES					
4330	TELEPHONE - TELEGRAPH		340	0	0
4440	GAS,ELECTRICITY,STEAM,WATER		13,750	0	0
4450	COMMERCIAL SERVICES		1,348	5,000	5,000
4530	TAXES AND ASSESSMENTS		0	4,000	4,000
	TOTAL		15,438	9,000	9,000
SUPPLIES AND MATERIALS					
5070	TECHNICAL SUPPLIES		276	0	0
5090	INSTITUTIONAL SUPPLIES		500	0	0
5180	CLOTHING		423	0	0
5230	LANDSCAPING AND FARM SUPPLIES		200	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		100	0	0
5280	RECREATIONAL SUPPLIES		75	0	0
	TOTAL		1,574	0	0
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		151,173	139,227	139,227
	TOTAL		151,173	139,227	139,227
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		33,021	24,929	24,929
	TOTAL		33,021	24,929	24,929
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		5,050	5,050	2,846
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		5,844	0	0
8380	WORKERS COMP INSURANCE		0	3,833	0
	TOTAL		10,894	8,883	2,846
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING		1,475	1,475	0
9040	INTDPT CHG - FINANCE		340	340	0
9050	INTDPT CHG - CONTROLLER		2,875	2,875	0
9090	INTDPT CHG - TREASURY		338	338	0
9100	INTDPT CHG - BUDGET		860	860	0
9110	INTDPT CHG - HUMAN RESOURCES		1,194	1,194	0
9140	INTDPT CHG - INFORMATION SERVICES		298	298	294
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE		11,448	11,448	0
9200	INTDPT CHG - LAW DEPARTMENT		1,827	1,827	0
9310	INTDPT CHG - BUILDINGS ADMINISTRATION		327,505	327,505	215,425
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION		5,000	5,000	0
9500	INTDPT CHG - COUNTY EXECUTIVE		514	514	0
9700	INTDPT CHG - RISK MANAGEMENT		379	379	379
	TOTAL		354,053	354,053	216,098
	SECTION TOTAL		566,153	536,092	392,100

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division - IOLA Powerhouse

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES		295,633	0	0
1040	OVERTIME		15,000	0	0
1120	LONGEVITY		3,750	0	0
	TOTAL		314,383	0	0
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT		34,740	0	0
4330	TELEPHONE - TELEGRAPH		728	0	0
4440	GAS,ELECTRICITY,STEAM,WATER		179,500	0	0
4450	COMMERCIAL SERVICES		21,035	0	0
4470	RENTAL OF EQUIPMENT		13,376	0	0
4530	TAXES AND ASSESSMENTS		32,654	0	0
4580	PROFESSIONAL SERVICES		1,460	0	0
4590	MAINTENANCE - BUILDINGS		1,655	0	0
	TOTAL		285,148	0	0
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT		125	0	0
5030	OFFICE SUPPLIES		100	0	0
5040	CONSTRUCTION SUPPLIES		18,475	0	0
5050	FUEL		1,243,840	0	0
5070	TECHNICAL SUPPLIES		19,000	0	0
5090	INSTITUTIONAL SUPPLIES		1,450	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES		1,275	0	0
5180	CLOTHING		1,965	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		1,000	0	0
5400	CHEMICALS AND BIOLOGICALS		8,500	0	0
5500	OTHER SUPPLIES		500	0	0
	TOTAL		1,296,230	0	0
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		23,098	23,083	23,083
	TOTAL		23,098	23,083	23,083
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		15,690	14,741	14,741
7810	INTEREST ON NOTES		9,400	0	0
	TOTAL		25,090	14,741	14,741
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		9,844	9,844	0
8280	RETIREMENT		9,871	0	0
8330	SOCIAL SECURITY CONTRIBUTION		22,839	0	0
8360	MEDICAL BENEFITS		50,172	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		5,844	0	0
8390	DENTAL INSURANCE		3,550	0	0
	TOTAL		102,120	9,844	0
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING		6,386	0	0
9040	INTDPT CHG - FINANCE		1,471	0	0
9050	INTDPT CHG - CONTROLLER		12,448	0	0
9090	INTDPT CHG - TREASURY		1,465	0	0
9100	INTDPT CHG - BUDGET		3,724	0	0
9110	INTDPT CHG - HUMAN RESOURCES		5,171	0	0

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9140	INTDPT CHG - INFORMATION SERVICES		894	894	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE		4,696	4,696	0
9200	INTDPT CHG - LAW DEPARTMENT		7,913	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION		5,000	5,000	0
9500	INTDPT CHG - COUNTY EXECUTIVE		2,226	0	0
9700	INTDPT CHG - RISK MANAGEMENT		189	189	0
	TOTAL		51,583	10,779	0
	SECTION TOTAL		2,097,652	58,447	37,824
	DIVISION TOTAL	5,380,682	23,493,191	23,747,343	22,941,651

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8501 PURE WATERS ADMINISTRATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	968,648	1,217,307	1,105,471	1,090,723
1030	TEMPORARY HELP	0	6,000	4,000	4,000
1040	OVERTIME	13,652	8,000	15,000	15,000
1100	COMPENSATED ABSENCES	-26,264	0	0	0
1120	LONGEVITY	8,575	7,900	7,325	7,325
1140	TUITION REIMBURSEMENT	0	500	500	500
1150	MANDATED TRAINING	674	500	500	500
	TOTAL	965,285	1,240,207	1,132,796	1,118,048
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	89,031	0	0	0
2270	COMPUTER EQUIPMENT	0	85,000	80,000	80,000
2990	TRANSFER TO FIXED ASSETS	-46,719	0	0	0
	TOTAL	42,312	85,000	80,000	80,000
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,942	2,500	2,500	2,500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	97	100	100	100
4110	PUBLIC NOTICES	0	500	1,000	1,000
4140	MEMBERSHIP	3,837	15,000	15,000	15,000
4150	LICENSURE AND ACCREDITATION	60	500	500	500
4170	OCCUPATIONAL EXAMINATIONS	6,497	10,000	10,000	10,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	102,865	0	108,000	108,000
4190	MAINTENANCE - EQUIPMENT	148,880	120,000	40,000	40,000
4270	COMPUTER TRAINING	0	15,000	15,000	15,000
4320	POSTAGE	1,287	1,000	1,200	1,200
4330	TELEPHONE - TELEGRAPH	59,544	66,000	65,000	65,000
4340	CELLULAR TELEPHONE	8,871	3,600	10,000	10,000
4390	ERRONEOUS ASSESS-CHARGEBACKS	-11	25,000	20,000	20,000
4450	COMMERCIAL SERVICES	17,467	12,500	12,500	12,500
4470	RENTAL OF EQUIPMENT	5,888	0	6,000	6,000
4550	PROFESSIONAL SERVICES - COMPUTERS	329	2,000	2,000	2,000
4580	PROFESSIONAL SERVICES	39,991	40,000	40,000	40,000
	TOTAL	397,544	313,700	348,800	348,800
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	484	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	3,216	0	0	0
5030	OFFICE SUPPLIES	8,139	10,000	10,000	10,000
5070	TECHNICAL SUPPLIES	7,676	3,000	5,000	5,000
5100	BOOKS AND PERIODICALS	2,481	1,000	1,500	1,500
5270	COMPUTER SOFTWARE	2,650	35,000	35,000	35,000
5800	EMPLOYEE INCENTIVE AWARDS	0	0	1,000	0
	TOTAL	24,646	49,000	52,500	51,500
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		28,880	28,880	16,278
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	4,480
8280	RETIREMENT	203,965	40,435	123,252	77,401
8330	SOCIAL SECURITY CONTRIBUTION	72,052	93,337	85,170	84,461
8360	MEDICAL BENEFITS	109,657	170,300	171,110	132,129
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	73,627	94,758	115,906	92,534
8380	WORKERS COMP INSURANCE	429	50	416	200
8390	DENTAL INSURANCE	12,927	17,473	18,994	17,398

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8501 PURE WATERS ADMINISTRATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8400	UNEMPLOYMENT INSURANCE	0	12,457	12,457	1,472
	TOTAL	472,657	457,690	556,185	426,353
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	237,173	225,832	225,832	432,927
9040	INTDPT CHG - FINANCE	27,933	28,781	28,781	30,733
9050	INTDPT CHG - CONTROLLER	245,523	202,743	202,743	306,387
9090	INTDPT CHG - TREASURY	44,130	60,157	60,157	65,114
9100	INTDPT CHG - BUDGET	48,384	39,359	39,359	32,438
9110	INTDPT CHG - HUMAN RESOURCES	115,768	112,874	112,874	122,582
9140	INTDPT CHG - INFORMATION SERVICES	298,024	287,564	287,564	283,788
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	7,093	3,634	3,634	7,880
9200	INTDPT CHG - LAW DEPARTMENT	37,317	58,639	58,639	2,225
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	23,912	1,925	1,925	1,895
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	25,000	25,000
9390	INTDPT CHG - DUPLICATING	1,983	2,118	2,118	1,980
9410	INTDPT CHG - PUBLICATION SERVICES	16,727	4,854	4,854	9,192
9500	INTDPT CHG - COUNTY EXECUTIVE	38,114	40,792	40,792	26,930
9520	INTDPT CHG - ENGINEERING DEPT	0	1,000	1,000	1,251
9600	INTDPT CHG - NON-ICAP		257,110	275,737	430,733
9640	I C SECTOR ACCOUNTING NON ICAP		393,498	393,498	334,533
9690	INTDPT CHG - LIABILITY INSURANCE	6,633	6,754	34,039	34,052
9830	INTDPT CHG - MC CITYPLACE	193,553	197,363	197,363	201,196
9990	TRANSFER TO FIXED ASSETS	20,114	0	0	0
	TOTAL	1,362,381	1,924,997	1,995,909	2,350,836
	SECTION TOTAL	3,264,825	4,070,594	4,166,190	4,375,537

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8505 PW INDUSTRIAL WASTE AND LAB

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	787,787	408,433	434,177	410,297
1030	TEMPORARY HELP	62,976	11,000	3,000	3,000
1040	OVERTIME	30,295	8,000	11,000	11,000
1080	STAND BY / CALL IN	412	0	400	400
1100	COMPENSATED ABSENCES	-8,048	0	0	0
1120	LONGEVITY	6,174	3,375	3,175	3,175
1150	MANDATED TRAINING	1,150	1,000	1,000	1,000
	TOTAL	880,746	431,808	452,752	428,872
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	0	0	22,000	22,000
2200	MEDICAL AND LABORATORY EQUIPMENT	4,564	0	0	0
	TOTAL	4,564	0	22,000	22,000
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	320	2,000	2,000	2,000
4110	PUBLIC NOTICES	556	500	500	500
4150	LICENSURE AND ACCREDITATION	4,990	0	0	0
4190	MAINTENANCE - EQUIPMENT	12,440	200	200	200
4320	POSTAGE	190	0	0	0
4330	TELEPHONE - TELEGRAPH	568	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	57,944	0	0	0
4450	COMMERCIAL SERVICES	212,814	323,360	313,360	313,360
4580	PROFESSIONAL SERVICES	900	4,000	2,000	2,000
4950	MAINTENANCE IN LIEU OF RENT	113,687	0	0	0
	TOTAL	404,409	330,060	318,060	318,060
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	1,735	1,500	1,500	1,500
5040	CONSTRUCTION SUPPLIES	112	2,500	2,000	2,000
5070	TECHNICAL SUPPLIES	1,967	1,500	1,500	1,500
5090	INSTITUTIONAL SUPPLIES	698	0	200	200
5100	BOOKS AND PERIODICALS	269	500	500	500
5160	VEHICLE PARTS	518	0	0	0
5180	CLOTHING	2,547	500	1,000	1,000
5200	MEDICAL AND LABORATORY SUPPLIES	33,263	2,000	2,500	2,500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	966	500	250	250
5400	CHEMICALS AND BIOLOGICALS	29,733	0	0	0
5500	OTHER SUPPLIES	0	200	200	200
	TOTAL	71,808	9,200	9,650	9,650
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,780
8280	RETIREMENT	71,155	13,742	49,013	29,519
8330	SOCIAL SECURITY CONTRIBUTION	62,154	32,956	34,559	32,731
8360	MEDICAL BENEFITS	101,141	55,297	61,019	45,037
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	5,745	6,779	16,381	13,078
8380	WORKERS COMP INSURANCE	0	251	0	0
8390	DENTAL INSURANCE	12,322	7,035	8,141	7,188
	TOTAL	252,517	116,060	169,113	129,333
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	2,441	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	2,350	746	746	736
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	6,602	10,074	10,074	5,982

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8505 PW INDUSTRIAL WASTE AND LAB

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	2,640	2,640	2,599
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	4,000	4,000	4,000	4,000
9420	INTDPT CHG - PLANNING	1,800	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	6,052	3,029	3,359	3,364
TOTAL		23,245	20,489	20,819	16,681
SECTION TOTAL		1,637,289	907,617	992,394	924,596

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8505 PW INDUSTRIAL WASTE AND LAB

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	461,012	951,399	998,716	909,034
1030	TEMPORARY HELP	4,123	6,000	6,000	6,000
1040	OVERTIME	17,024	15,000	30,000	30,000
1100	COMPENSATED ABSENCES	23,423	0	0	0
1120	LONGEVITY	3,650	7,485	8,625	8,435
1140	TUITION REIMBURSEMENT	0	1,000	500	500
	TOTAL	509,232	980,884	1,043,841	953,969
EQUIPMENT PURCHASES					
2200	MEDICAL AND LABORATORY EQUIPMENT	3,222	0	32,000	32,000
	TOTAL	3,222	0	32,000	32,000
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	1,500	750	750
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	40	100	100	100
4140	MEMBERSHIP	600	350	500	500
4150	LICENSURE AND ACCREDITATION		3,500	3,500	3,500
4180	MAINTENANCE - COMPUTER EQUIPMENT		0	7,000	7,000
4190	MAINTENANCE - EQUIPMENT	8,605	15,500	10,500	10,500
4260	TRAINING - NON COMPUTER	0	200	200	200
4320	POSTAGE	260	150	400	400
4440	GAS,ELECTRICITY,STEAM,WATER	171	45,000	0	0
4450	COMMERCIAL SERVICES	3,353	4,000	4,000	4,000
4530	TAXES AND ASSESSMENTS	0	2,300	2,300	2,300
4580	PROFESSIONAL SERVICES	655	2,500	2,500	2,500
4950	MAINTENANCE IN LIEU OF RENT	75,790	191,212	0	0
	TOTAL	89,474	266,312	31,750	31,750
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	1,000	1,000	1,000
5040	CONSTRUCTION SUPPLIES	368	2,000	2,000	2,000
5070	TECHNICAL SUPPLIES	421	1,200	1,500	1,500
5090	INSTITUTIONAL SUPPLIES	558	700	1,000	1,000
5100	BOOKS AND PERIODICALS	0	500	250	250
5180	CLOTHING	198	650	1,000	1,000
5200	MEDICAL AND LABORATORY SUPPLIES	21,411	45,000	50,000	50,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	0	750	750	750
5400	CHEMICALS AND BIOLOGICALS	21,096	25,000	50,000	50,000
5500	OTHER SUPPLIES	4,236	4,000	4,000	4,000
	TOTAL	48,288	80,800	111,500	111,500
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	4,114
8280	RETIREMENT	5,230	31,891	113,159	65,732
8330	SOCIAL SECURITY CONTRIBUTION	36,539	74,962	79,814	72,941
8360	MEDICAL BENEFITS	50,904	144,658	190,149	136,603
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	10,806	6,247	34,003	27,146
8380	WORKERS COMP INSURANCE	0	41	0	0
8390	DENTAL INSURANCE	6,654	14,640	20,741	17,599
	TOTAL	110,133	272,439	437,866	324,135
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	1,218	6,908	6,908	6,817
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE		0	0	8,967
9410	INTDPT CHG - PUBLICATION SERVICES	0	1	1	0

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
 DIVISION: 8500 PURE WATERS
 SECTION: 8505 PW INDUSTRIAL WASTE AND LAB

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9420	INTDPT CHG - PLANNING	1,200	3,000	3,000	3,000
9690	INTDPT CHG - LIABILITY INSURANCE	3,230	3,618	3,947	3,954
TOTAL		5,648	13,527	13,856	22,738
SECTION TOTAL		765,997	1,613,962	1,670,813	1,476,092

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8509 Geographic Information Systems

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	175,568	175,568
1030	TEMPORARY HELP	0	0	25,000	25,000
1120	LONGEVITY	0	0	0	475
	TOTAL	0	0	200,568	201,043
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	0	0	35,000	35,000
	TOTAL	0	0	35,000	35,000
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	1,000	1,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	0	22,500	22,500
	TOTAL	0	0	23,500	23,500
SUPPLIES AND MATERIALS					
5070	TECHNICAL SUPPLIES	0	0	1,000	1,000
5100	BOOKS AND PERIODICALS	0	0	200	200
5270	COMPUTER SOFTWARE	0	0	20,000	20,000
5500	OTHER SUPPLIES	0	0	500	500
	TOTAL	0	0	21,700	21,700
EMPLOYEE BENEFITS					
8280	RETIREMENT	0	0	12,290	12,290
8330	SOCIAL SECURITY CONTRIBUTION	0	0	13,467	13,467
8360	MEDICAL BENEFITS	0	0	17,414	17,414
8390	DENTAL INSURANCE	0	0	2,856	2,856
	TOTAL	0	0	46,027	46,027
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	0	0	149	147
9420	INTDPT CHG - PLANNING	0	0	15,000	15,000
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	699	700
	TOTAL	0	0	15,848	15,847
	SECTION TOTAL	0	0	342,643	343,117

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8510 NORTHWEST QUADRANT PW DISTRICT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	552,046	370,417	534,338	539,781
1030	TEMPORARY HELP	8,400	13,000	4,000	4,000
1040	OVERTIME	44,204	46,500	44,500	44,500
1050	SHIFT DIFFERENTIAL	4,467	6,000	6,000	6,000
1080	STAND BY / CALL IN	2,747	2,000	3,000	3,000
1100	COMPENSATED ABSENCES	2,842	0	0	0
1120	LONGEVITY	9,390	6,075	5,300	5,300
1140	TUITION REIMBURSEMENT	0	2,500	600	600
1150	MANDATED TRAINING	925	1,000	1,100	1,100
	TOTAL	625,021	447,492	598,838	604,281
EQUIPMENT PURCHASES					
2040	CONSTRUCTION EQUIPMENT	12,250	0	0	0
2070	TECHNICAL EQUIPMENT	64,487	95,000	70,000	70,000
2990	TRANSFER TO FIXED ASSETS	-51,233	0	0	0
	TOTAL	25,504	95,000	70,000	70,000
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	500	500	500
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	14,000	10,000	10,000
4190	MAINTENANCE - EQUIPMENT	108,252	114,000	174,000	174,000
4250	LEASING - COMPUTER HARDWARE	19,154	26,400	24,000	24,000
4330	TELEPHONE - TELEGRAPH	26,093	25,000	25,000	25,000
4390	ERRONEOUS ASSESS-CHARGEBACKS	3,669	1,500	4,000	4,000
4440	GAS,ELECTRICITY,STEAM,WATER	894,592	950,000	950,000	950,000
4450	COMMERCIAL SERVICES	212,546	897,705	892,005	892,005
4470	RENTAL OF EQUIPMENT	25,449	25,600	26,100	26,100
4490	BOND/NOTE ISSUE EXPENSE	22,658	31,790	22,000	30,885
4530	TAXES AND ASSESSMENTS	35,808	40,000	36,000	36,000
4580	PROFESSIONAL SERVICES	42,976	40,000	45,000	45,000
4590	MAINTENANCE - BUILDINGS	11,548	3,000	45,500	45,500
4610	AGENCY CONTRACTS	0	40,000	27,000	27,000
4620	PUBLIC WORKS CONTRACTS	30	10,000	2,000	2,000
4820	CONTRACTED DEBT SERVICE	92,485	5,000	93,000	93,000
	TOTAL	1,495,260	2,224,495	2,376,105	2,384,990
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	8,515	0	0	0
5030	OFFICE SUPPLIES	574	750	250	250
5040	CONSTRUCTION SUPPLIES	42,266	65,000	44,000	44,000
5050	FUEL	65,794	30,500	75,500	75,500
5070	TECHNICAL SUPPLIES	144,345	175,750	143,750	143,750
5090	INSTITUTIONAL SUPPLIES	832	1,500	1,500	1,500
5100	BOOKS AND PERIODICALS	0	500	500	500
5130	DIESEL FUEL	605	2,500	2,500	2,500
5140	GASOLINE	0	500	500	500
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	4,012	3,000	3,000	3,000
5180	CLOTHING	2,571	1,200	1,500	1,500
5230	LANDSCAPING AND FARM SUPPLIES	1,562	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	130	200	200	200
5270	COMPUTER SOFTWARE	7,449	0	8,000	8,000
5400	CHEMICALS AND BIOLOGICALS	262,422	365,065	395,008	395,008
5500	OTHER SUPPLIES	1,441	3,500	3,500	3,500

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8510 NORTHWEST QUADRANT PW DISTRICT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
TOTAL		542,518	649,965	679,708	679,708
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	785,000	520,000	535,000	555,000
6990	TRANSFER TO DEBT LIABILITIES	-785,000	0	0	0
TOTAL		0	520,000	535,000	555,000
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	565,603	547,386	540,756	556,167
7810	INTEREST ON NOTES	275	19,000	9,000	0
TOTAL		565,878	566,386	549,756	556,167
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		13,174	13,174	7,425
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,315
8280	RETIREMENT	65,130	14,022	64,662	41,530
8330	SOCIAL SECURITY CONTRIBUTION	46,631	33,966	45,682	46,099
8360	MEDICAL BENEFITS	81,032	53,232	99,807	72,044
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	66,580	86,002	101,941	81,385
8380	WORKERS COMP INSURANCE	8,635	22,324	9,963	15,282
8390	DENTAL INSURANCE	10,601	6,948	12,596	11,398
TOTAL		278,609	229,668	347,825	277,478
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	591,366	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	2,575	3,442	3,442	3,397
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	9,387	13,121	13,121	8,654
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	390	390	384
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	100,000	100,000	100,000	100,000
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	275,000	275,000	275,000	275,000
9270	INTDPT CHG - ROCHESTER COLLECTION SYSTEM	0	25,000	25,000	25,000
9290	INTDPT CHG - PURE WATERS DIVISION	287,270	463,898	436,943	436,943
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	13,060	20,837	23,495	24,790
9390	INTDPT CHG - DUPLICATING	1,778	1,746	1,746	2,036
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	8,192	6,000	6,000	6,000
9520	INTDPT CHG - ENGINEERING DEPT	2,013	44,000	44,000	55,055
9560	INTDPT CHG - INDUSTRIAL WASTE	153,873	416,685	255,659	223,350
9690	INTDPT CHG - LIABILITY INSURANCE	4,109	9,934	8,297	8,311
TOTAL		1,448,623	1,380,053	1,193,093	1,168,920
SECTION TOTAL		4,981,413	6,113,059	6,350,325	6,296,544

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8515 IRONDEQUOIT BAY / SOUTH CENTRAL DISTRICT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,064,341	1,281,663	1,827,514	1,750,775
1040	OVERTIME	116,311	90,000	100,000	100,000
1080	STAND BY / CALL IN	34,423	34,000	34,000	34,000
1100	COMPENSATED ABSENCES	28,633	0	0	0
1120	LONGEVITY	12,466	13,200	16,275	16,275
1140	TUITION REIMBURSEMENT	2,000	1,500	2,000	2,000
	TOTAL	1,258,174	1,420,363	1,979,789	1,903,050
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	122,688	171,000	105,000	105,000
2140	VEHICLES	0	163,000	263,500	263,500
2200	MEDICAL AND LABORATORY EQUIPMENT	16,573	0	0	0
2270	COMPUTER EQUIPMENT	7,144	0	0	0
2990	TRANSFER TO FIXED ASSETS	-78,596	0	0	0
	TOTAL	67,809	334,000	368,500	368,500
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	150	1,000	1,000	1,000
4150	LICENSURE AND ACCREDITATION	0	600	600	600
4180	MAINTENANCE - COMPUTER EQUIPMENT	13,482	25,000	25,000	25,000
4190	MAINTENANCE - EQUIPMENT	288,820	237,000	448,500	448,500
4250	LEASING - COMPUTER HARDWARE	30,327	41,800	50,000	50,000
4330	TELEPHONE - TELEGRAPH	4,684	5,200	5,000	5,000
4390	ERRONEOUS ASSESS-CHARGEBACKS	81,180	5,000	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	878,978	900,000	900,000	900,000
4450	COMMERCIAL SERVICES	42,365	20,000	27,000	27,000
4470	RENTAL OF EQUIPMENT	1,566	1,000	2,000	2,000
4490	BOND/NOTE ISSUE EXPENSE	1,170	700	1,800	1,000
4530	TAXES AND ASSESSMENTS	56	1,000	1,000	1,000
4580	PROFESSIONAL SERVICES	219,798	170,000	130,000	130,000
4590	MAINTENANCE - BUILDINGS	3,629	2,000	4,000	4,000
4610	AGENCY CONTRACTS	4,490,716	3,649,000	3,844,900	3,844,900
4620	PUBLIC WORKS CONTRACTS	102,225	0	0	0
4820	CONTRACTED DEBT SERVICE	851,167	740,659	835,175	835,175
	TOTAL	7,010,313	5,799,959	6,275,975	6,275,175
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	734	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	103	0	0	0
5030	OFFICE SUPPLIES	329	1,000	500	500
5040	CONSTRUCTION SUPPLIES	53,791	20,000	42,050	42,050
5050	FUEL	4,245	5,000	5,000	5,000
5070	TECHNICAL SUPPLIES	70,568	150,700	207,700	207,700
5090	INSTITUTIONAL SUPPLIES	2,122	800	1,000	1,000
5100	BOOKS AND PERIODICALS	53	500	500	500
5130	DIESEL FUEL	477	0	0	0
5180	CLOTHING	2,900	1,000	1,000	1,000
5200	MEDICAL AND LABORATORY SUPPLIES	2,755	500	500	500
5230	LANDSCAPING AND FARM SUPPLIES	37	500	500	500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	21,683	500	500	500
5270	COMPUTER SOFTWARE	6,929	0	0	0
5400	CHEMICALS AND BIOLOGICALS	20,981	15,000	15,000	15,000
5500	OTHER SUPPLIES	198	1,000	1,000	1,000

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8515 IRONDEQUOIT BAY / SOUTH CENTRAL DISTRICT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
TOTAL		187,905	196,500	275,250	275,250
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	251	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	81	0	0	0
6900	PRINCIPAL - BONDS	608,227	24,926	25,393	25,393
6990	TRANSFER TO DEBT LIABILITIES	-608,227	0	0	0
TOTAL		332	24,926	25,393	25,393
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	47,719	30,028	175,340	151,254
7810	INTEREST ON NOTES	854	80,000	22,500	0
TOTAL		48,573	110,028	197,840	151,254
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		10,944	10,944	6,168
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	7,708
8280	RETIREMENT	57,120	46,387	215,767	131,934
8330	SOCIAL SECURITY CONTRIBUTION	92,970	108,542	151,298	145,431
8360	MEDICAL BENEFITS	172,057	245,479	395,485	290,224
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	23,655	27,913	31,147	24,866
8380	WORKERS COMP INSURANCE	0	5,747	0	4,076
8390	DENTAL INSURANCE	19,906	23,727	39,183	35,606
8400	UNEMPLOYMENT INSURANCE	6,364	11,348	11,348	5,212
TOTAL		372,072	480,087	855,172	651,225
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	9,378	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	2,608	3,292	3,292	3,249
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	872	2,444	2,444	1,155
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	319	319	314
9220	INTDPT CHG - N W QUADRANT P.W. DISTRICT	10,000	10,000	10,000	10,000
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	50,000	150,000	150,000	150,000
9270	INTDPT CHG - ROCHESTER COLLECTION SYSTEM	0	4,000	4,000	4,000
9280	INTDPT CHG - FIRE ALARM/SECURITY	0	0	0	246
9290	INTDPT CHG - PURE WATERS DIVISION	574,539	773,164	728,238	728,238
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	26,120	34,728	39,158	41,316
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	2,616	9,000	9,000	9,000
9520	INTDPT CHG - ENGINEERING DEPT	41,597	10,000	10,000	12,513
9530	INTDPT CHG - VEHICLE PURCHASE	60,872	20,000	57,000	0
9560	INTDPT CHG - INDUSTRIAL WASTE	307,748	413,707	463,261	412,731
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	200	200	200
9690	INTDPT CHG - LIABILITY INSURANCE	7,979	7,586	8,715	8,729
9990	TRANSFER TO FIXED ASSETS	-60,872	0	0	0
TOTAL		1,033,457	1,438,440	1,485,627	1,381,691
SECTION TOTAL		9,978,635	9,804,303	11,463,546	11,031,538

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8550 ROCHESTER PW DISTRICT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	5,299,984	6,285,872	6,632,763	6,356,528
1030	TEMPORARY HELP	73,212	88,000	60,000	60,000
1040	OVERTIME	396,314	327,000	349,000	349,000
1050	SHIFT DIFFERENTIAL	23,426	22,100	21,100	21,100
1080	STAND BY / CALL IN	134,280	115,000	128,000	128,000
1100	COMPENSATED ABSENCES	-2,814	0	0	0
1120	LONGEVITY	64,085	73,275	72,700	72,025
1140	TUITION REIMBURSEMENT	315	3,500	1,700	1,700
1150	MANDATED TRAINING	5,017	800	3,000	3,000
	TOTAL	5,993,819	6,915,547	7,268,263	6,991,353
EQUIPMENT PURCHASES					
2040	CONSTRUCTION EQUIPMENT	88,391	0	50,000	50,000
2070	TECHNICAL EQUIPMENT	147,185	98,505	73,505	73,505
2090	INSTITUTIONAL EQUIPMENT	5,087	0	0	0
2140	VEHICLES	0	144,000	108,000	108,000
2200	MEDICAL AND LABORATORY EQUIPMENT	2,686	0	0	0
2270	COMPUTER EQUIPMENT	90,983	75,000	75,000	75,000
2430	TOOLS AND SHOP EQUIPMENT	72	0	0	0
2990	TRANSFER TO FIXED ASSETS	-371,853	0	0	0
	TOTAL	-37,449	317,505	306,505	306,505
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,805	7,000	4,500	4,500
4140	MEMBERSHIP	227	500	500	500
4180	MAINTENANCE - COMPUTER EQUIPMENT	8,429	65,000	10,000	10,000
4190	MAINTENANCE - EQUIPMENT	935,168	640,800	605,000	605,000
4250	LEASING - COMPUTER HARDWARE	89,384	125,000	125,000	125,000
4320	POSTAGE	303	1,000	1,000	1,000
4330	TELEPHONE - TELEGRAPH	100,626	97,000	82,000	82,000
4340	CELLULAR TELEPHONE	20,535	21,800	21,800	21,800
4390	ERRONEOUS ASSESS-CHARGEBACKS	241,286	80,000	180,000	180,000
4440	GAS,ELECTRICITY,STEAM,WATER	2,129,040	2,656,000	2,275,000	2,441,598
4450	COMMERCIAL SERVICES	1,198,916	1,376,000	1,942,500	1,942,500
4470	RENTAL OF EQUIPMENT	267,195	196,500	301,500	301,500
4490	BOND/NOTE ISSUE EXPENSE	23,859	69,691	25,000	73,879
4530	TAXES AND ASSESSMENTS	84,195	51,500	72,500	72,500
4580	PROFESSIONAL SERVICES	279,518	380,000	175,000	175,000
4590	MAINTENANCE - BUILDINGS	31,091	135,000	132,000	132,000
4610	AGENCY CONTRACTS	530,896	720,000	524,500	524,500
4620	PUBLIC WORKS CONTRACTS	880,084	1,000,000	1,000,000	1,000,000
4820	CONTRACTED DEBT SERVICE	1,098,430	786,075	730,145	730,145
	TOTAL	7,920,987	8,408,866	8,207,945	8,423,422
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	13,828	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	2,826	0	0	0
5030	OFFICE SUPPLIES	17,847	17,500	14,500	14,500
5040	CONSTRUCTION SUPPLIES	616,569	647,700	626,500	626,500
5050	FUEL	1,012,861	1,000,000	1,100,000	1,100,000
5070	TECHNICAL SUPPLIES	993,544	652,000	817,700	817,700
5090	INSTITUTIONAL SUPPLIES	26,203	18,000	22,000	22,000
5100	BOOKS AND PERIODICALS	3,160	1,250	1,500	1,500
5130	DIESEL FUEL	50,728	35,318	48,600	48,600

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8550 ROCHESTER PW DISTRICT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
5140	GASOLINE	29,201	40,000	40,000	40,000
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS	258	250	250	250
5160	VEHICLE PARTS	37,744	32,500	21,000	21,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	39,193	20,000	30,000	30,000
5180	CLOTHING	42,472	23,000	30,750	30,750
5200	MEDICAL AND LABORATORY SUPPLIES	4,549	10,500	10,500	10,500
5230	LANDSCAPING AND FARM SUPPLIES	13,274	1,200	13,000	13,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	37,741	10,250	30,250	30,250
5270	COMPUTER SOFTWARE	2,038	50,000	90,000	90,000
5280	RECREATIONAL SUPPLIES	0	300	300	300
5400	CHEMICALS AND BIOLOGICALS	1,062,994	1,233,900	1,232,600	1,232,600
5500	OTHER SUPPLIES	9,580	20,000	15,000	15,000
5990	TRANSFER TO FIXED ASSETS	-23,400	0	0	0
	TOTAL	3,993,210	3,813,668	4,144,450	4,144,450
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	23,984	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	7,755	0	0	0
6900	PRINCIPAL - BONDS	6,841,695	5,851,047	5,866,413	5,921,413
6990	TRANSFER TO DEBT LIABILITIES	-6,841,695	0	0	0
	TOTAL	31,739	5,851,047	5,866,413	5,921,413
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	3,819,539	3,626,197	3,425,664	3,621,928
7810	INTEREST ON NOTES	22,165	45,000	37,500	45,000
	TOTAL	3,841,704	3,671,197	3,463,164	3,666,928
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		59,775	59,775	33,692
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	27,919
8280	RETIREMENT	381,574	222,749	784,395	479,824
8330	SOCIAL SECURITY CONTRIBUTION	449,454	525,651	555,663	534,472
8360	MEDICAL BENEFITS	878,642	1,225,907	1,510,545	1,122,213
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	374,626	453,926	502,582	442,939
8380	WORKERS COMP INSURANCE	248,690	261,233	260,243	288,895
8390	DENTAL INSURANCE	103,553	132,804	153,456	139,597
8400	UNEMPLOYMENT INSURANCE	5,205	33,053	33,053	7,350
	TOTAL	2,441,744	2,915,098	3,859,712	3,076,901
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	856,839	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	14,679	17,953	17,953	17,717
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	419,156	376,809	376,809	361,853
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	12,946	12,946	12,746
9220	INTDPT CHG - N W QUADRANT P.W. DISTRICT	57,000	217,100	217,100	217,100
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	910,000	915,794	910,000	913,899
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	80,000	0	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY		1,261	1,261	1,611
9290	INTDPT CHG - PURE WATERS DIVISION	1,723,618	2,328,516	2,075,478	2,075,478
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	78,358	98,977	111,602	117,751
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	239,793	204,686	204,686	96,230
9350	INTDPT CHG - IOLA POWERHOUSE	88,830	32,533	32,533	0
9390	INTDPT CHG - DUPLICATING	9,880	4,283	4,283	4,261
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	18,100	36,000	36,000	36,000
9410	INTDPT CHG - PUBLICATION SERVICES	1,118	43	43	384

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8550 ROCHESTER PW DISTRICT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9420	INTDPT CHG - PLANNING	23,000	23,000	23,000	23,000
9470	INTDPT CHG - COB POSTAGE	194	333	333	237
9520	INTDPT CHG - ENGINEERING DEPT	72,802	131,000	131,000	172,708
9530	INTDPT CHG - VEHICLE PURCHASE	144,577	0	0	0
9560	INTDPT CHG - INDUSTRIAL WASTE	923,240	966,184	1,441,526	1,285,573
9570	INTDPT CHG - TRAFFIC ENGINEERING	1,765	5,900	5,900	5,900
9690	INTDPT CHG - LIABILITY INSURANCE	39,030	35,102	41,894	41,964
9700	INTDPT CHG - RISK MANAGEMENT	9,403	9,403	9,403	9,403
9830	INTDPT CHG - MC CITYPLACE	72,843	65,802	65,802	76,434
9990	TRANSFER TO FIXED ASSETS	-56,212	0	0	0
	TOTAL	5,728,013	5,483,625	5,719,552	5,470,249
	SECTION TOTAL	29,913,767	37,376,553	38,836,004	38,001,221

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8565 GATES-CHILI-OGDEN PW DISTRICT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	158,403	234,024	180,724	170,784
1030	TEMPORARY HELP	481	0	0	0
1040	OVERTIME	15,005	12,000	15,000	15,000
1080	STAND BY / CALL IN	1,154	0	0	0
1100	COMPENSATED ABSENCES	-8,984	0	0	0
1120	LONGEVITY	2,037	3,275	2,600	2,600
	TOTAL	168,096	249,299	198,324	188,384
EQUIPMENT PURCHASES					
2040	CONSTRUCTION EQUIPMENT	6,637	0	0	0
2070	TECHNICAL EQUIPMENT	115,532	0	0	0
2140	VEHICLES		56,500	0	0
2990	TRANSFER TO FIXED ASSETS	-104,879	0	0	0
	TOTAL	17,290	56,500	0	0
CONTRACTUAL EXPENSES					
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	15,000	0	0
4190	MAINTENANCE - EQUIPMENT	62,202	19,500	142,000	142,000
4250	LEASING - COMPUTER HARDWARE	20,750	29,000	29,000	29,000
4270	COMPUTER TRAINING	1,984	0	2,000	2,000
4330	TELEPHONE - TELEGRAPH	15,659	22,000	22,000	22,000
4390	ERRONEOUS ASSESS-CHARGEBACKS	25,795	2,000	5,000	5,000
4440	GAS,ELECTRICITY,STEAM,WATER	211,112	325,000	225,000	225,000
4450	COMMERCIAL SERVICES	375,333	100,500	240,000	240,000
4470	RENTAL OF EQUIPMENT	103,611	75,000	100,000	100,000
4490	BOND/NOTE ISSUE EXPENSE	15,533	16,308	15,000	16,359
4530	TAXES AND ASSESSMENTS	164	5,000	500	500
4580	PROFESSIONAL SERVICES	75,321	160,000	144,980	144,980
4610	AGENCY CONTRACTS	1,997,317	1,900,000	1,900,000	1,900,000
4620	PUBLIC WORKS CONTRACTS	428,652	275,000	125,000	125,000
4820	CONTRACTED DEBT SERVICE	221,859	326,400	350,562	350,562
	TOTAL	3,555,292	3,270,708	3,301,042	3,302,401
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	316	0	0	0
5040	CONSTRUCTION SUPPLIES	22,619	35,500	26,500	26,500
5050	FUEL	143	0	0	0
5060	GROCERIES	88	0	0	0
5070	TECHNICAL SUPPLIES	79,238	28,000	56,000	56,000
5090	INSTITUTIONAL SUPPLIES	747	500	500	500
5130	DIESEL FUEL	3,365	0	0	0
5160	VEHICLE PARTS	86	300	300	300
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	169	500	500	500
5180	CLOTHING	2,199	0	1,000	1,000
5230	LANDSCAPING AND FARM SUPPLIES	0	2,200	2,200	2,200
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	784	1,000	500	500
5270	COMPUTER SOFTWARE	22,060	0	0	0
5400	CHEMICALS AND BIOLOGICALS	99,141	50,000	95,000	95,000
5500	OTHER SUPPLIES	4,467	2,000	4,000	4,000
	TOTAL	235,422	120,000	186,500	186,500
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	963	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	311	0	0	0

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8565 GATES-CHILI-OGDEN PW DISTRICT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
6900	PRINCIPAL - BONDS	1,210,500	1,285,110	1,320,352	1,320,352
6990	TRANSFER TO DEBT LIABILITIES	-1,210,500	0	0	0
	TOTAL	1,274	1,285,110	1,320,352	1,320,352
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	946,553	920,156	915,195	912,945
7802	INTEREST ON BONDS - CABS	11,825	0	0	0
7810	INTEREST ON NOTES	2,277	8,000	30,000	0
	TOTAL	960,655	928,156	945,195	912,945
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		9,195	9,195	5,183
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	783
8280	RETIREMENT	44,679	19,740	21,530	13,005
8330	SOCIAL SECURITY CONTRIBUTION	13,460	19,072	15,172	14,411
8360	MEDICAL BENEFITS	22,219	41,960	39,289	29,238
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	24,850	23,546	43,939	35,079
8380	WORKERS COMP INSURANCE	332	0	298	119
8390	DENTAL INSURANCE	2,582	4,429	4,232	3,619
	TOTAL	108,122	117,942	133,655	101,437
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	58,996	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	41,016	26,240	26,240	26,176
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	1,694	1,694	1,668
9220	INTDPT CHG - N W QUADRANT P.W. DISTRICT	10,000	10,000	0	0
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	80,000	80,000	80,000	80,000
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	30,000	30,000	30,000	30,000
9290	INTDPT CHG - PURE WATERS DIVISION	287,270	425,240	400,531	400,531
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	13,060	19,100	21,537	22,724
9390	INTDPT CHG - DUPLICATING	702	0	0	217
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	0	6,000	6,000	6,000
9410	INTDPT CHG - PUBLICATION SERVICES	0	87	87	0
9520	INTDPT CHG - ENGINEERING DEPT	15,583	0	0	0
9530	INTDPT CHG - VEHICLE PURCHASE	56,750	0	0	0
9560	INTDPT CHG - INDUSTRIAL WASTE	153,873	262,562	252,761	229,034
9690	INTDPT CHG - LIABILITY INSURANCE	1,141	0	537	538
9990	TRANSFER TO FIXED ASSETS	-56,750	0	0	0
	TOTAL	691,641	860,923	819,387	796,888
	SECTION TOTAL	5,737,792	6,888,638	6,904,455	6,808,907
	DIVISION TOTAL	56,279,718	66,774,726	70,726,370	69,257,552

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 9200 FLEET SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	493,724	476,129	0	0
1030	TEMPORARY HELP	0	500	0	0
1040	OVERTIME	6,785	10,000	0	0
1050	SHIFT DIFFERENTIAL	0	2,000	0	0
1080	STAND BY / CALL IN	2,471	0	0	0
1100	COMPENSATED ABSENCES	-19,439	0	0	0
1120	LONGEVITY	5,285	5,850	0	0
	TOTAL	488,826	494,479	0	0
EQUIPMENT PURCHASES					
2140	VEHICLES	262,198	50,000	0	46,000
	TOTAL	262,198	50,000	0	46,000
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	200	200	200
4040	LOCAL TRANSPORTATION / PARKING	11	100	100	100
4190	MAINTENANCE - EQUIPMENT	94,775	79,000	84,200	84,200
4230	Leasing - Vehicles	0	0	560,000	548,793
4250	LEASING - COMPUTER HARDWARE	6,932	0	0	0
4320	POSTAGE	14	100	100	100
4330	TELEPHONE - TELEGRAPH	4,329	5,624	4,500	4,500
4340	CELLULAR TELEPHONE	932	1,000	1,000	1,000
4430	TOOL ALLOWANCE	2,000	2,600	2,000	2,000
4440	GAS,ELECTRICITY,STEAM,WATER	13,282	13,000	43,000	43,000
4450	COMMERCIAL SERVICES	6,648	9,000	7,500	7,500
4470	RENTAL OF EQUIPMENT	2,445	2,500	2,500	2,500
4610	AGENCY CONTRACTS	591	15,000	10,000	10,000
4650	OTHER EXPENSE	604,644	471,134	0	0
	TOTAL	736,603	599,258	715,100	703,893
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	456	0	0	0
5030	OFFICE SUPPLIES	526	1,000	1,000	1,000
5040	CONSTRUCTION SUPPLIES	6,614	13,000	9,000	9,000
5050	FUEL	0	400	0	0
5070	TECHNICAL SUPPLIES	3,417	4,500	3,500	3,500
5090	INSTITUTIONAL SUPPLIES	868	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	299	500	500	500
5130	DIESEL FUEL	56,068	61,904	61,600	61,600
5140	GASOLINE	298,223	270,000	270,000	270,000
5160	VEHICLE PARTS	371,883	333,000	333,000	333,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	16,746	21,000	18,000	18,000
5180	CLOTHING	311	1,000	500	500
5200	MEDICAL AND LABORATORY SUPPLIES	0	200	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	0	500	0	0
5270	COMPUTER SOFTWARE	1,426	0	0	0
5500	OTHER SUPPLIES	2,929	2,500	3,000	3,000
	TOTAL	759,766	710,504	701,100	701,100
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	746	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	241	0	0	0
6900	PRINCIPAL - BONDS	36,345	37,325	35,767	35,767
6990	TRANSFER TO DEBT LIABILITIES	-36,345	0	0	0

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 9200 FLEET SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
TOTAL		987	37,325	35,767	35,767
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	23,559	16,441	14,370	14,370
TOTAL		23,559	16,441	14,370	14,370
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		6,265	6,265	3,531
8280	RETIREMENT	50,659	16,224	0	0
8330	SOCIAL SECURITY CONTRIBUTION	38,243	37,764	0	0
8360	MEDICAL BENEFITS	63,382	79,766	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	39,441	45,355	52,233	0
8380	WORKERS COMP INSURANCE	1,791	0	2,073	639
8390	DENTAL INSURANCE	7,295	7,542	0	0
8400	UNEMPLOYMENT INSURANCE	7,192	0	0	2,823
TOTAL		208,003	192,916	60,571	6,993
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	7,850	7,677	7,677	9,495
9040	INTDPT CHG - FINANCE	2,029	1,768	1,768	2,249
9050	INTDPT CHG - CONTROLLER	17,995	14,964	14,964	19,433
9090	INTDPT CHG - TREASURY	1,976	1,761	1,761	2,629
9100	INTDPT CHG - BUDGET	4,859	4,476	4,476	6,379
9110	INTDPT CHG - HUMAN RESOURCES	6,194	6,216	6,216	7,064
9140	INTDPT CHG - INFORMATION SERVICES	616	1,982	1,982	1,956
9200	INTDPT CHG - LAW DEPARTMENT	9,558	9,512	9,512	25,850
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	800	800	788
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	0	335,000	335,000
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	0	0	360,000	360,000
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	50,549	43,148	43,148	0
9390	INTDPT CHG - DUPLICATING	788	0	0	244
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	2,139	20,000	20,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	110	0	0	34
9470	INTDPT CHG - COB POSTAGE	8	0	0	3
9500	INTDPT CHG - COUNTY EXECUTIVE	2,937	2,675	2,675	2,555
9570	INTDPT CHG - TRAFFIC ENGINEERING	250	1,500	1,500	1,500
9690	INTDPT CHG - LIABILITY INSURANCE	3,512	0	1,656	1,659
9700	INTDPT CHG - RISK MANAGEMENT	505	505	505	505
9810	INTDPT CHG - AIRPORT	39,400	39,000	39,000	39,000
TOTAL		151,275	155,984	852,640	816,343
DIVISION TOTAL		2,631,217	2,256,907	2,379,548	2,324,466
DEPARTMENT TOTAL		81,055,837	103,886,990	109,106,153	106,507,538

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9101 BUILDINGS ADMINISTRATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	588,338	0	0	0
1030	TEMPORARY HELP	36,255	0	0	0
1040	OVERTIME	955	0	0	0
1080	STAND BY / CALL IN	418	0	0	0
1100	COMPENSATED ABSENCES	-71,404	0	0	0
1120	LONGEVITY	2,402	0	0	0
1140	TUITION REIMBURSEMENT	1,930	0	0	0
	TOTAL	558,894	0	0	0
CAPITAL EXPENDITURES					
3600	PROVISION - CAPITAL PROJECT	720,000	0	0	0
	TOTAL	720,000	0	0	0
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,484	0	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	69	0	0	0
4040	LOCAL TRANSPORTATION / PARKING	4	0	0	0
4140	MEMBERSHIP	360	0	0	0
4170	OCCUPATIONAL EXAMINATIONS	1,205	0	0	0
4190	MAINTENANCE - EQUIPMENT	265	0	0	0
4250	LEASING - COMPUTER HARDWARE	7,954	0	0	0
4320	POSTAGE	36	0	0	0
4330	TELEPHONE - TELEGRAPH	6,989	0	0	0
4340	CELLULAR TELEPHONE	3,618	0	0	0
4450	COMMERCIAL SERVICES	181	0	0	0
4470	RENTAL OF EQUIPMENT	3,341	0	0	0
4475	TRANSFER OF EQUIPMENT LEASES	-7,451	0	0	0
	TOTAL	18,055	0	0	0
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	56	0	0	0
5030	OFFICE SUPPLIES	3,372	0	0	0
5040	CONSTRUCTION SUPPLIES	31	0	0	0
5070	TECHNICAL SUPPLIES	1,524	0	0	0
5100	BOOKS AND PERIODICALS	224	0	0	0
5280	RECREATIONAL SUPPLIES	131	0	0	0
	TOTAL	5,338	0	0	0
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	6,079	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	1,966	0	0	0
6510	DEPRECIATION CAPITAL LEASES	5,820	0	0	0
6900	PRINCIPAL - BONDS	426,066	0	0	0
6930	BOND ANTICIPATION NOTES	90,000	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-516,066	0	0	0
	TOTAL	13,865	0	0	0
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	166,129	0	0	0
7801	INTEREST ON BONDS - ZERO	5,087	0	0	0
7810	INTEREST ON NOTES	11,223	0	0	0
7820	INTEREST CAPITAL LEASES	1,485	0	0	0
	TOTAL	183,924	0	0	0
EMPLOYEE BENEFITS					

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9101 BUILDINGS ADMINISTRATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8280	RETIREMENT	271,508	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	45,791	0	0	0
8360	MEDICAL BENEFITS	45,147	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	52,232	0	0	0
8380	WORKERS COMP INSURANCE	7,054	0	0	0
8390	DENTAL INSURANCE	5,644	0	0	0
	TOTAL	427,376	0	0	0
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	7,274	0	0	0
9040	INTDPT CHG - FINANCE	1,880	0	0	0
9050	INTDPT CHG - CONTROLLER	16,676	0	0	0
9090	INTDPT CHG - TREASURY	1,831	0	0	0
9100	INTDPT CHG - BUDGET	4,503	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	5,740	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	69,353	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	23,561	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	8,858	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	3,795	0	0	0
9390	INTDPT CHG - DUPLICATING	837	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	1,238	0	0	0
9470	INTDPT CHG - COB POSTAGE	244	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	2,722	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,241	0	0	0
9700	INTDPT CHG - RISK MANAGEMENT	316	0	0	0
9830	INTDPT CHG - MC CITYPLACE	115,385	0	0	0
	TOTAL	268,454	0	0	0
	SECTION TOTAL	2,195,906	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9110 HALL OF JUSTICE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	632,469	0	0	0
1040	OVERTIME	6,916	0	0	0
1050	SHIFT DIFFERENTIAL	19,970	0	0	0
1100	COMPENSATED ABSENCES	21,754	0	0	0
1120	LONGEVITY	7,094	0	0	0
	TOTAL	688,203	0	0	0
CONTRACTUAL EXPENSES					
4140	MEMBERSHIP	450	0	0	0
4190	MAINTENANCE - EQUIPMENT	11,919	0	0	0
4330	TELEPHONE - TELEGRAPH	8,106	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	96,219	0	0	0
4450	COMMERCIAL SERVICES	206,128	0	0	0
4460	RENTAL OF SPACE	4,992	0	0	0
4470	RENTAL OF EQUIPMENT	712	0	0	0
4530	TAXES AND ASSESSMENTS	423	0	0	0
4590	MAINTENANCE - BUILDINGS	50,963	0	0	0
	TOTAL	379,912	0	0	0
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	1,074	0	0	0
5040	CONSTRUCTION SUPPLIES	1,626	0	0	0
5070	TECHNICAL SUPPLIES	15,605	0	0	0
5090	INSTITUTIONAL SUPPLIES	26,529	0	0	0
5180	CLOTHING	476	0	0	0
5230	LANDSCAPING AND FARM SUPPLIES	1,594	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	373	0	0	0
5280	RECREATIONAL SUPPLIES	615	0	0	0
	TOTAL	47,892	0	0	0
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	1,341	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	435	0	0	0
6900	PRINCIPAL - BONDS	1,900,169	0	0	0
6930	BOND ANTICIPATION NOTES	306,000	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-2,206,169	0	0	0
	TOTAL	1,776	0	0	0
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	957,530	0	0	0
7801	INTEREST ON BONDS - ZERO	187	0	0	0
7802	INTEREST ON BONDS - CABS	27,363	0	0	0
7810	INTEREST ON NOTES	49,491	0	0	0
	TOTAL	1,034,571	0	0	0
EMPLOYEE BENEFITS					
8280	RETIREMENT	7,548	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	49,775	0	0	0
8360	MEDICAL BENEFITS	112,131	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	47,484	0	0	0
8380	WORKERS COMP INSURANCE	21,870	0	0	0
8390	DENTAL INSURANCE	14,883	0	0	0
8400	UNEMPLOYMENT INSURANCE	2,424	0	0	0
	TOTAL	256,115	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9110 HALL OF JUSTICE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	37,784	0	0	0
9030	INTDPT CHG - PURCHASING	8,413	0	0	0
9040	INTDPT CHG - FINANCE	2,175	0	0	0
9050	INTDPT CHG - CONTROLLER	19,287	0	0	0
9090	INTDPT CHG - TREASURY	2,118	0	0	0
9100	INTDPT CHG - BUDGET	5,208	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	6,639	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	2,200	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	1,436	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	10,245	0	0	0
9310	INTDPT CHG - BUILDINGS ADMINISTRATION	768,920	0	0	0
9380	INTDPT CHG - CIVIC CENTER	1,455,208	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	267,502	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	3,148	0	0	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	63	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,423	0	0	0
9700	INTDPT CHG - RISK MANAGEMENT	63	0	0	0
	TOTAL	2,594,832	0	0	0
	SECTION TOTAL	5,003,301	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9120 COUNTY OFFICE BUILDING

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	292,390	0	0	0
1040	OVERTIME	4,034	0	0	0
1050	SHIFT DIFFERENTIAL	4,671	0	0	0
1080	STAND BY / CALL IN	256	0	0	0
1100	COMPENSATED ABSENCES	-788	0	0	0
1120	LONGEVITY	4,700	0	0	0
	TOTAL	305,263	0	0	0
CAPITAL EXPENDITURES					
3600	PROVISION - CAPITAL PROJECT	50,000	0	0	0
	TOTAL	50,000	0	0	0
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	450	0	0	0
4330	TELEPHONE - TELEGRAPH	1,493	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	241,476	0	0	0
4450	COMMERCIAL SERVICES	82,451	0	0	0
4530	TAXES AND ASSESSMENTS	19,574	0	0	0
4590	MAINTENANCE - BUILDINGS	9,754	0	0	0
	TOTAL	355,198	0	0	0
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	289	0	0	0
5040	CONSTRUCTION SUPPLIES	2,653	0	0	0
5070	TECHNICAL SUPPLIES	2,701	0	0	0
5090	INSTITUTIONAL SUPPLIES	14,853	0	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	30	0	0	0
5180	CLOTHING	653	0	0	0
5230	LANDSCAPING AND FARM SUPPLIES	522	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	2,366	0	0	0
5280	RECREATIONAL SUPPLIES	130	0	0	0
5400	CHEMICALS AND BIOLOGICALS	375	0	0	0
	TOTAL	24,572	0	0	0
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	48,087	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-48,087	0	0	0
	TOTAL	0	0	0	0
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	9,922	0	0	0
7810	INTEREST ON NOTES	1,511	0	0	0
	TOTAL	11,433	0	0	0
EMPLOYEE BENEFITS					
8280	RETIREMENT	32,271	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	22,998	0	0	0
8360	MEDICAL BENEFITS	43,073	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	80,252	0	0	0
8380	WORKERS COMP INSURANCE	1,454	0	0	0
8390	DENTAL INSURANCE	6,361	0	0	0
	TOTAL	186,409	0	0	0
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	12,676	0	0	0
9030	INTDPT CHG - PURCHASING	3,945	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9120 COUNTY OFFICE BUILDING

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9040	INTDPT CHG - FINANCE	1,020	0	0	0
9050	INTDPT CHG - CONTROLLER	9,044	0	0	0
9090	INTDPT CHG - TREASURY	993	0	0	0
9100	INTDPT CHG - BUDGET	2,442	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	3,113	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	1,185	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	4,804	0	0	0
9310	INTDPT CHG - BUILDINGS ADMINISTRATION	222,042	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	184,035	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	1,476	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	2,102	0	0	0
TOTAL		448,877	0	0	0
SECTION TOTAL		1,381,752	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9130 HEALTH & SOCIAL SERVICES BLDG

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	404,903	0	0	0
1030	TEMPORARY HELP	323	0	0	0
1040	OVERTIME	12,389	0	0	0
1050	SHIFT DIFFERENTIAL	10,348	0	0	0
1080	STAND BY / CALL IN	1,221	0	0	0
1100	COMPENSATED ABSENCES	-45,474	0	0	0
1120	LONGEVITY	5,752	0	0	0
	TOTAL	389,462	0	0	0
CAPITAL EXPENDITURES					
3600	PROVISION - CAPITAL PROJECT	50,000	0	0	0
	TOTAL	50,000	0	0	0
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	6,085	0	0	0
4330	TELEPHONE - TELEGRAPH	2,025	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	217,490	0	0	0
4450	COMMERCIAL SERVICES	209,963	0	0	0
4530	TAXES AND ASSESSMENTS	24,875	0	0	0
4590	MAINTENANCE - BUILDINGS	11,667	0	0	0
	TOTAL	472,105	0	0	0
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	29	0	0	0
5040	CONSTRUCTION SUPPLIES	11,588	0	0	0
5070	TECHNICAL SUPPLIES	14,496	0	0	0
5090	INSTITUTIONAL SUPPLIES	26,141	0	0	0
5180	CLOTHING	1,899	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,156	0	0	0
5400	CHEMICALS AND BIOLOGICALS	2,346	0	0	0
	TOTAL	57,655	0	0	0
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	81	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	26	0	0	0
6900	PRINCIPAL - BONDS	34,773	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-34,773	0	0	0
	TOTAL	107	0	0	0
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	5,350	0	0	0
	TOTAL	5,350	0	0	0
EMPLOYEE BENEFITS					
8280	RETIREMENT	104,657	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	32,653	0	0	0
8360	MEDICAL BENEFITS	53,941	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	93,003	0	0	0
8380	WORKERS COMP INSURANCE	52,357	0	0	0
8390	DENTAL INSURANCE	6,941	0	0	0
8400	UNEMPLOYMENT INSURANCE	7,800	0	0	0
	TOTAL	351,352	0	0	0
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	9,092	0	0	0
9010	INTDPT CHG - COMMUNICATION SERVICES	26,646	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**

DIVISION: 9100 BUILDINGS OPERATIONS

SECTION: 9130 HEALTH & SOCIAL SERVICES BLDG

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9030	INTDPT CHG - PURCHASING	6,842	0	0	0
9040	INTDPT CHG - FINANCE	1,769	0	0	0
9050	INTDPT CHG - CONTROLLER	15,685	0	0	0
9090	INTDPT CHG - TREASURY	1,722	0	0	0
9100	INTDPT CHG - BUDGET	4,235	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	5,399	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	1,654	0	0	0
9190	INTDPT CHG - GROUND MAINTENANCE	50,000	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	8,331	0	0	0
9300	INTDPT CHG - LAUNDRY SERVICES	143	0	0	0
9310	INTDPT CHG - BUILDINGS ADMINISTRATION	377,163	0	0	0
9350	INTDPT CHG - IOLA POWERHOUSE	130,703	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	199,374	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	2,560	0	0	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	1,529	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	3,138	0	0	0
	TOTAL	845,985	0	0	0
	SECTION TOTAL	2,172,016	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9140 CIVIC CENTER COMPLEX

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	302,762	0	0	0
1040	OVERTIME	33,658	0	0	0
1050	SHIFT DIFFERENTIAL	1,921	0	0	0
1100	COMPENSATED ABSENCES	1,298	0	0	0
1120	LONGEVITY	2,621	0	0	0
	TOTAL	342,260	0	0	0
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	22,844	0	0	0
4330	TELEPHONE - TELEGRAPH	1,626	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	2,157,904	0	0	0
4450	COMMERCIAL SERVICES	4,014	0	0	0
4470	RENTAL OF EQUIPMENT	291	0	0	0
4530	TAXES AND ASSESSMENTS	186,520	0	0	0
4590	MAINTENANCE - BUILDINGS	520	0	0	0
	TOTAL	2,373,719	0	0	0
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	357	0	0	0
5040	CONSTRUCTION SUPPLIES	18,939	0	0	0
5070	TECHNICAL SUPPLIES	13,674	0	0	0
5090	INSTITUTIONAL SUPPLIES	1,172	0	0	0
5160	VEHICLE PARTS	165	0	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	648	0	0	0
5180	CLOTHING	716	0	0	0
5400	CHEMICALS AND BIOLOGICALS	8,792	0	0	0
5500	OTHER SUPPLIES	856	0	0	0
	TOTAL	45,319	0	0	0
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	216	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	70	0	0	0
6900	PRINCIPAL - BONDS	10,115	0	0	0
6930	BOND ANTICIPATION NOTES	20,000	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-30,115	0	0	0
	TOTAL	286	0	0	0
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	33,151	0	0	0
7810	INTEREST ON NOTES	8,554	0	0	0
	TOTAL	41,705	0	0	0
EMPLOYEE BENEFITS					
8280	RETIREMENT	30,382	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	25,636	0	0	0
8360	MEDICAL BENEFITS	53,712	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	47,124	0	0	0
8380	WORKERS COMP INSURANCE	47	0	0	0
8390	DENTAL INSURANCE	5,796	0	0	0
	TOTAL	162,697	0	0	0
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	20,796	0	0	0
9030	INTDPT CHG - PURCHASING	4,304	0	0	0
9040	INTDPT CHG - FINANCE	1,112	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9140 CIVIC CENTER COMPLEX

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9050	INTDPT CHG - CONTROLLER	9,866	0	0	0
9090	INTDPT CHG - TREASURY	1,083	0	0	0
9100	INTDPT CHG - BUDGET	2,664	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	3,396	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	624	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	716	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	5,240	0	0	0
9310	INTDPT CHG - BUILDINGS ADMINISTRATION	410,547	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	143,103	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	1,610	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	2,262	0	0	0
9700	INTDPT CHG - RISK MANAGEMENT	63	0	0	0
	TOTAL	607,386	0	0	0
	SECTION TOTAL	3,573,372	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9150 IOLA COMPLEX

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	115,188	0	0	0
1040	OVERTIME	1,979	0	0	0
1050	SHIFT DIFFERENTIAL	889	0	0	0
1080	STAND BY / CALL IN	2,044	0	0	0
1100	COMPENSATED ABSENCES	-3,773	0	0	0
1120	LONGEVITY	775	0	0	0
	TOTAL	117,102	0	0	0
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	107	0	0	0
4330	TELEPHONE - TELEGRAPH	227	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	53,885	0	0	0
4450	COMMERCIAL SERVICES	5,340	0	0	0
4530	TAXES AND ASSESSMENTS	17,516	0	0	0
4580	PROFESSIONAL SERVICES	847	0	0	0
	TOTAL	77,922	0	0	0
SUPPLIES AND MATERIALS					
5070	TECHNICAL SUPPLIES	419	0	0	0
5090	INSTITUTIONAL SUPPLIES	160	0	0	0
	TOTAL	579	0	0	0
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	1,784	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	577	0	0	0
6900	PRINCIPAL - BONDS	223,547	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-223,547	0	0	0
	TOTAL	2,361	0	0	0
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	40,312	0	0	0
7801	INTEREST ON BONDS - ZERO	688	0	0	0
	TOTAL	41,000	0	0	0
EMPLOYEE BENEFITS					
8280	RETIREMENT	25,088	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	9,236	0	0	0
8360	MEDICAL BENEFITS	9,748	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	11,502	0	0	0
8380	WORKERS COMP INSURANCE	3,580	0	0	0
8390	DENTAL INSURANCE	862	0	0	0
8400	UNEMPLOYMENT INSURANCE	1,593	0	0	0
	TOTAL	61,609	0	0	0
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	979,991	0	0	0
9030	INTDPT CHG - PURCHASING	1,507	0	0	0
9040	INTDPT CHG - FINANCE	390	0	0	0
9050	INTDPT CHG - CONTROLLER	3,455	0	0	0
9090	INTDPT CHG - TREASURY	379	0	0	0
9100	INTDPT CHG - BUDGET	933	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	1,189	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	312	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	8,614	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	1,835	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9150 IOLA COMPLEX

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9310	INTDPT CHG - BUILDINGS ADMINISTRATION	490,385	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	11,737	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	564	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	857	0	0	0
9700	INTDPT CHG - RISK MANAGEMENT	379	0	0	0
TOTAL		1,502,527	0	0	0
SECTION TOTAL		1,803,100	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9160 IOLA POWERHOUSE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	495,766	0	0	0
1030	TEMPORARY HELP	3,342	0	0	0
1040	OVERTIME	70,601	0	0	0
1050	SHIFT DIFFERENTIAL	7,584	0	0	0
1080	STAND BY / CALL IN	733	0	0	0
1100	COMPENSATED ABSENCES	-27,750	0	0	0
1120	LONGEVITY	5,037	0	0	0
	TOTAL	555,313	0	0	0
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	20,478	0	0	0
4330	TELEPHONE - TELEGRAPH	473	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	178,249	0	0	0
4450	COMMERCIAL SERVICES	35,534	0	0	0
4470	RENTAL OF EQUIPMENT	12,134	0	0	0
4530	TAXES AND ASSESSMENTS	34,087	0	0	0
4580	PROFESSIONAL SERVICES	1,360	0	0	0
	TOTAL	282,315	0	0	0
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	141	0	0	0
5040	CONSTRUCTION SUPPLIES	7,558	0	0	0
5050	FUEL	1,453,855	0	0	0
5070	TECHNICAL SUPPLIES	20,324	0	0	0
5090	INSTITUTIONAL SUPPLIES	1,011	0	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	1,143	0	0	0
5180	CLOTHING	2,437	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	251	0	0	0
5400	CHEMICALS AND BIOLOGICALS	5,785	0	0	0
5500	OTHER SUPPLIES	102	0	0	0
	TOTAL	1,492,607	0	0	0
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	2,597	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	840	0	0	0
6900	PRINCIPAL - BONDS	12,721	0	0	0
6930	BOND ANTICIPATION NOTES	23,000	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-35,721	0	0	0
	TOTAL	3,437	0	0	0
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	14,030	0	0	0
7810	INTEREST ON NOTES	2,454	0	0	0
	TOTAL	16,484	0	0	0
EMPLOYEE BENEFITS					
8280	RETIREMENT	71,313	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	44,253	0	0	0
8360	MEDICAL BENEFITS	74,109	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	43,163	0	0	0
8390	DENTAL INSURANCE	7,829	0	0	0
8400	UNEMPLOYMENT INSURANCE	7,489	0	0	0
	TOTAL	248,156	0	0	0
INTERFUND TRANSFERS					

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9160 IOLA POWERHOUSE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
0986	TRANSFER TO GENERAL FUND	5,273,009	0	0	0
9030	INTDPT CHG - PURCHASING	6,545	0	0	0
9040	INTDPT CHG - FINANCE	1,692	0	0	0
9050	INTDPT CHG - CONTROLLER	15,004	0	0	0
9090	INTDPT CHG - TREASURY	1,647	0	0	0
9100	INTDPT CHG - BUDGET	4,051	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	5,164	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	936	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	1,084	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	7,969	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	26,676	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	2,449	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	3,799	0	0	0
9700	INTDPT CHG - RISK MANAGEMENT	189	0	0	0
	TOTAL	5,350,214	0	0	0
	SECTION TOTAL	7,948,526	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9170 MAINTENANCE AND CONSTRUCTION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	483,054	0	0	0
1040	OVERTIME	15,309	0	0	0
1050	SHIFT DIFFERENTIAL	34	0	0	0
1080	STAND BY / CALL IN	77	0	0	0
1100	COMPENSATED ABSENCES	-7,026	0	0	0
1120	LONGEVITY	3,776	0	0	0
	TOTAL	495,224	0	0	0
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	560	0	0	0
4330	TELEPHONE - TELEGRAPH	1,742	0	0	0
4340	CELLULAR TELEPHONE	3,784	0	0	0
4450	COMMERCIAL SERVICES	1,305,556	0	0	0
4470	RENTAL OF EQUIPMENT	60	0	0	0
4580	PROFESSIONAL SERVICES	385	0	0	0
4590	MAINTENANCE - BUILDINGS	150	0	0	0
	TOTAL	1,312,237	0	0	0
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	191	0	0	0
5030	OFFICE SUPPLIES	1,750	0	0	0
5040	CONSTRUCTION SUPPLIES	81,053	0	0	0
5070	TECHNICAL SUPPLIES	70,338	0	0	0
5090	INSTITUTIONAL SUPPLIES	514	0	0	0
5180	CLOTHING	2,260	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,469	0	0	0
5500	OTHER SUPPLIES	1,671	0	0	0
	TOTAL	159,246	0	0	0
EMPLOYEE BENEFITS					
8280	RETIREMENT	5,628	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	37,967	0	0	0
8360	MEDICAL BENEFITS	70,344	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	3,841	0	0	0
8380	WORKERS COMP INSURANCE	4,788	0	0	0
8390	DENTAL INSURANCE	8,198	0	0	0
	TOTAL	130,766	0	0	0
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	5,764	0	0	0
9030	INTDPT CHG - PURCHASING	4,800	0	0	0
9040	INTDPT CHG - FINANCE	1,241	0	0	0
9050	INTDPT CHG - CONTROLLER	11,005	0	0	0
9090	INTDPT CHG - TREASURY	1,208	0	0	0
9100	INTDPT CHG - BUDGET	2,972	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	3,788	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	717	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	24,717	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	5,845	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,225	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	373	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	1,796	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	3,348	0	0	0
9700	INTDPT CHG - RISK MANAGEMENT	820	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
 DIVISION: 9100 BUILDINGS OPERATIONS
 SECTION: 9170 MAINTENANCE AND CONSTRUCTION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9830	INTDPT CHG - MC CITYPLACE	86,713	0	0	0
TOTAL		156,332	0	0	0
SECTION TOTAL		2,253,805	0	0	0
DIVISION TOTAL		26,331,778	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
 DIVISION: 9200 EQUIPMENT SERVICES

			2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTEREST ON INDEBTEDNESS						
7800	INTEREST ON BONDS		-5,643	0	0	0
	TOTAL		-5,643	0	0	0
INTERFUND TRANSFERS						
0986	TRANSFER TO GENERAL FUND		9,596	0	0	0
	TOTAL		9,596	0	0	0
	DIVISION TOTAL		3,953	0	0	0
	DEPARTMENT TOTAL		26,335,731	0	0	0

APPROPRIATIONS

DEPARTMENT 088 PARKS
DIVISION: 0100 PARKS ADMINISTRATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	514,450	160,126	230,483	219,655
1030	TEMPORARY HELP	36,545	20,750	36,500	31,163
1040	OVERTIME	23	0	0	0
1120	LONGEVITY	3,375	575	575	575
1140	TUITION REIMBURSEMENT	1,264	0	0	0
	TOTAL	555,657	181,451	267,558	251,393
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	840	2,020	1,000	1,000
4110	PUBLIC NOTICES	3,847	2,500	1,500	1,500
4140	MEMBERSHIP	339	900	750	750
4190	MAINTENANCE - EQUIPMENT	426	448	448	448
4200	LEASING - COMPUTER SOFTWARE	111	112	112	112
4250	LEASING - COMPUTER HARDWARE	2,463	2,463	2,000	2,000
4320	POSTAGE	2,534	3,340	2,200	2,200
4330	TELEPHONE - TELEGRAPH	19,533	4,466	10,000	10,000
4440	GAS,ELECTRICITY,STEAM,WATER	29,932	35,000	40,000	40,000
4450	COMMERCIAL SERVICES	1,808	850	1,200	1,200
4460	RENTAL OF SPACE	40,326	37,225	37,225	37,225
4530	TAXES AND ASSESSMENTS	7	2,000	2,000	2,000
4580	PROFESSIONAL SERVICES	12,839	100	750	750
4590	MAINTENANCE - BUILDINGS	116	5,000	2,500	2,500
4620	PUBLIC WORKS CONTRACTS	3,246	0	0	0
4650	OTHER EXPENSE	60	0	3,000	3,000
	TOTAL	118,427	96,424	104,685	104,685
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	387	936	1,200	1,200
5040	CONSTRUCTION SUPPLIES	191	50	50	50
5070	TECHNICAL SUPPLIES	920	151	800	800
5090	INSTITUTIONAL SUPPLIES	0	1,005	500	500
5100	BOOKS AND PERIODICALS	0	52	225	225
	TOTAL	1,498	2,194	2,775	2,775
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		29,370	29,370	16,554
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	798
8280	RETIREMENT	13,933	5,284	24,113	15,376
8330	SOCIAL SECURITY CONTRIBUTION	41,662	13,880	20,468	19,270
8360	MEDICAL BENEFITS	37,677	17,326	20,838	21,935
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	81,148	112,573	112,912	90,144
8380	WORKERS COMP INSURANCE	407	174	464	186
8390	DENTAL INSURANCE	6,937	1,650	2,619	3,181
8400	UNEMPLOYMENT INSURANCE	11,576	0	0	4,545
	TOTAL	193,340	180,257	210,784	171,989
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	1,004	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	71,892	68,351	68,351	67,454
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	16,606	9,543	9,543	23,682
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,916	3,352	3,352	3,300
9390	INTDPT CHG - DUPLICATING	6,847	6,783	6,783	6,700
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	60,550	5,000	5,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	10,144	13,410	13,410	10,460

APPROPRIATIONS

DEPARTMENT 088 PARKS
DIVISION: 0100 PARKS ADMINISTRATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9470	INTDPT CHG - COB POSTAGE	119	412	412	417
9570	INTDPT CHG - TRAFFIC ENGINEERING	1,377	13,400	13,400	13,400
9600	INTDPT CHG - NON-ICAP		21,247	4,979	4,979
9640	I C SECTOR ACCOUNTING NON ICAP		21,464	21,464	18,240
9690	INTDPT CHG - LIABILITY INSURANCE	3,982	4,724	4,898	4,906
9700	INTDPT CHG - RISK MANAGEMENT	14,073	14,073	14,073	14,073
	TOTAL	188,510	181,759	165,665	167,611
	DIVISION TOTAL	1,057,432	642,085	751,467	698,453

APPROPRIATIONS

DEPARTMENT 088 PARKS
DIVISION: 0800 PARKS OPERATIONS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,805,252	1,099,142	1,035,985	919,874
1030	TEMPORARY HELP	414,936	623,759	564,200	778,243
1040	OVERTIME	34,017	51,475	36,475	36,475
1050	SHIFT DIFFERENTIAL	6,031	350	2,650	2,650
1080	STAND BY / CALL IN	117	0	0	0
1120	LONGEVITY	28,492	15,825	17,850	17,850
TOTAL		2,288,845	1,790,551	1,657,160	1,755,092
EQUIPMENT PURCHASES					
2430	TOOLS AND SHOP EQUIPMENT	1,632	0	0	0
TOTAL		1,632	0	0	0
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	229	200	200	200
4170	OCCUPATIONAL EXAMINATIONS	4,084	4,000	4,500	4,500
4190	MAINTENANCE - EQUIPMENT	3,703	11,450	13,950	13,950
4330	TELEPHONE - TELEGRAPH	4,933	4,541	5,961	5,961
4340	CELLULAR TELEPHONE	11,727	7,072	11,252	11,252
4440	GAS,ELECTRICITY,STEAM,WATER	193,131	133,950	158,650	158,650
4450	COMMERCIAL SERVICES	245,793	39,665	48,165	48,165
4470	RENTAL OF EQUIPMENT	13,868	29,325	22,000	22,000
4530	TAXES AND ASSESSMENTS	10,575	20,165	24,250	24,250
4590	MAINTENANCE - BUILDINGS	1,315	2,650	2,608	2,608
4610	AGENCY CONTRACTS	25,000	0	0	0
4650	OTHER EXPENSE	1,137	320	2,000	2,000
TOTAL		515,495	253,338	293,536	293,536
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	2,121	175	175	175
5040	CONSTRUCTION SUPPLIES	72,022	13,000	10,500	10,500
5050	FUEL	15,842	18,300	4,200	4,200
5070	TECHNICAL SUPPLIES	13,991	2,000	2,000	2,000
5090	INSTITUTIONAL SUPPLIES	27,843	11,100	5,100	5,100
5100	BOOKS AND PERIODICALS	49	100	100	100
5140	GASOLINE	44,459	42,000	44,000	44,000
5160	VEHICLE PARTS	193	4,950	3,050	3,050
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	1,163	1,500	950	950
5180	CLOTHING	2,976	3,550	2,950	2,950
5230	LANDSCAPING AND FARM SUPPLIES	27,512	41,700	27,500	27,500
5280	RECREATIONAL SUPPLIES	7,533	6,500	3,500	3,500
5400	CHEMICALS AND BIOLOGICALS	1,812	1,750	1,250	1,250
5500	OTHER SUPPLIES	2,315	1,150	900	900
TOTAL		219,831	147,775	106,175	106,175
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		58,474	58,474	32,958
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	4,287
8280	RETIREMENT	48,368	37,718	118,262	67,132
8330	SOCIAL SECURITY CONTRIBUTION	164,836	137,195	121,261	134,401
8360	MEDICAL BENEFITS	354,979	255,419	284,260	216,693
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	196,309	271,499	357,020	285,030
8380	WORKERS COMP INSURANCE	65,070	76,473	66,641	65,578
8390	DENTAL INSURANCE	35,789	23,600	22,548	20,448
8400	UNEMPLOYMENT INSURANCE	33,901	41,859	41,859	20,138

APPROPRIATIONS

DEPARTMENT 088 PARKS
DIVISION: 0800 PARKS OPERATIONS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8500	BUILDING TRADES BENEFITS	19,811	15,000	15,000	15,000
	TOTAL	919,063	917,237	1,085,325	861,665
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	14,066	12,524	12,524	12,359
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	230,232	230,965	230,965	217,640
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION		88	88	87
9410	INTDPT CHG - PUBLICATION SERVICES	6,126	3,929	3,929	3,762
9690	INTDPT CHG - LIABILITY INSURANCE	15,158	23,512	54,231	54,266
9810	INTDPT CHG - AIRPORT	0	0	0	83,000
	TOTAL	265,582	271,018	301,737	371,114
	DIVISION TOTAL	4,210,448	3,379,919	3,443,933	3,387,582

APPROPRIATIONS

DEPARTMENT 088 PARKS
DIVISION: 1500 HORTICULTURAL PROGRAMS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	991,513	702,319	649,036	606,313
1030	TEMPORARY HELP	184,112	410,869	372,500	342,584
1040	OVERTIME	9,127	22,400	11,350	11,350
1050	SHIFT DIFFERENTIAL	848	2,800	2,000	2,000
1120	LONGEVITY	14,216	9,250	7,425	8,675
	TOTAL	1,199,816	1,147,638	1,042,311	970,922
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	300	100	100
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	17	0	0	0
4140	MEMBERSHIP	0	200	200	200
4190	MAINTENANCE - EQUIPMENT	1,351	4,800	5,200	5,200
4320	POSTAGE	0	160	100	100
4330	TELEPHONE - TELEGRAPH	7,455	4,214	4,214	4,214
4440	GAS,ELECTRICITY,STEAM,WATER	128,864	113,900	154,100	154,100
4450	COMMERCIAL SERVICES	85,999	20,300	25,725	25,725
4470	RENTAL OF EQUIPMENT	10,534	1,900	1,900	1,900
4530	TAXES AND ASSESSMENTS	19,906	22,775	31,580	31,580
4590	MAINTENANCE - BUILDINGS	1,373	1,000	500	500
4620	PUBLIC WORKS CONTRACTS	1,103	0	0	0
	TOTAL	256,602	169,549	223,619	223,619
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	1,039	140	140	140
5040	CONSTRUCTION SUPPLIES	47,008	12,200	7,269	7,269
5050	FUEL	94	5,100	1,600	1,600
5060	GROCERIES	84	0	0	0
5070	TECHNICAL SUPPLIES	6,746	3,100	2,600	2,600
5090	INSTITUTIONAL SUPPLIES	13,042	10,700	13,754	13,754
5100	BOOKS AND PERIODICALS	104	0	0	0
5130	DIESEL FUEL	623	1,000	1,000	1,000
5140	GASOLINE	17,007	14,500	14,500	14,500
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS		1,000	1,000	1,000
5160	VEHICLE PARTS	52	4,250	1,500	1,500
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	1,147	600	300	300
5180	CLOTHING	274	400	400	400
5200	MEDICAL AND LABORATORY SUPPLIES	195	200	0	0
5230	LANDSCAPING AND FARM SUPPLIES	32,919	30,902	19,902	19,902
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,587	100	100	100
5270	COMPUTER SOFTWARE	8,457	0	0	0
5280	RECREATIONAL SUPPLIES	4,399	3,500	2,100	2,100
5400	CHEMICALS AND BIOLOGICALS	514	200	200	200
5500	OTHER SUPPLIES	743	550	550	550
	TOTAL	136,034	88,442	66,915	66,915
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		2,508	2,508	1,414
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,980
8280	RETIREMENT	15,294	34,553	66,263	43,376
8330	SOCIAL SECURITY CONTRIBUTION	86,572	76,480	79,737	70,107
8360	MEDICAL BENEFITS	156,823	113,467	106,640	92,667
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	73,521	88,054	141,671	113,104
8380	WORKERS COMP INSURANCE	44,635	99,766	40,685	80,586
8390	DENTAL INSURANCE	17,374	12,542	10,875	12,543

APPROPRIATIONS

DEPARTMENT 088 PARKS
DIVISION: 1500 HORTICULTURAL PROGRAMS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
8400	UNEMPLOYMENT INSURANCE	6,233	9,229	9,229	4,227
	TOTAL	400,452	436,599	457,608	420,004
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	2,857	2,609	2,609	2,575
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	104,493	98,887	98,887	99,864
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	44	44	43
9410	INTDPT CHG - PUBLICATION SERVICES	816	109	109	351
9690	INTDPT CHG - LIABILITY INSURANCE	8,080	9,361	9,863	9,879
	TOTAL	116,246	111,010	111,512	112,712
	DIVISION TOTAL	2,109,150	1,953,238	1,901,965	1,794,172

APPROPRIATIONS

DEPARTMENT 088 PARKS
DIVISION: 2000 SENECA ZOOLOGICAL PARK

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	819,755	754,989	890,091	842,245
1030	TEMPORARY HELP	161,520	191,100	191,121	186,113
1040	OVERTIME	47,747	35,750	25,750	25,750
1050	SHIFT DIFFERENTIAL	1,425	1,900	200	200
1120	LONGEVITY	7,163	7,475	8,050	7,475
1140	TUITION REIMBURSEMENT	2,650	0	0	0
	TOTAL	1,040,260	991,214	1,115,212	1,061,783
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	92	300	300	300
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	552	0	0	0
4140	MEMBERSHIP	8,725	6,700	6,700	6,700
4190	MAINTENANCE - EQUIPMENT	7,242	8,750	4,600	4,600
4320	POSTAGE	553	1,500	1,500	1,500
4330	TELEPHONE - TELEGRAPH	9,591	4,938	4,938	4,938
4440	GAS,ELECTRICITY,STEAM,WATER	303,590	313,000	313,000	313,000
4450	COMMERCIAL SERVICES	7,992	24,625	24,625	24,625
4530	TAXES AND ASSESSMENTS	2,324	51,000	51,000	51,000
4580	PROFESSIONAL SERVICES	80,000	75,000	40,000	40,000
	TOTAL	420,661	485,813	446,663	446,663
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	2,782	1,610	1,610	1,610
5040	CONSTRUCTION SUPPLIES	5,481	7,100	2,100	2,100
5050	FUEL	2,135	1,100	1,100	1,100
5060	GROCERIES	94,785	110,000	97,326	97,326
5070	TECHNICAL SUPPLIES	2,337	7,950	4,950	4,950
5090	INSTITUTIONAL SUPPLIES	2,202	13,000	13,000	13,000
5100	BOOKS AND PERIODICALS	799	0	0	0
5180	CLOTHING	6,847	500	500	500
5200	MEDICAL AND LABORATORY SUPPLIES	8,084	15,500	8,000	8,000
5230	LANDSCAPING AND FARM SUPPLIES	11,444	10,000	7,000	7,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	63	0	0	0
5400	CHEMICALS AND BIOLOGICALS	13,563	25,000	14,000	14,000
5500	OTHER SUPPLIES	1,669	4,000	4,000	4,000
	TOTAL	152,191	195,760	153,586	153,586
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	3,642
8280	RETIREMENT	11,279	26,157	100,565	60,774
8330	SOCIAL SECURITY CONTRIBUTION	69,644	75,826	85,314	81,305
8360	MEDICAL BENEFITS	108,442	125,108	159,862	129,361
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	19,519	23,030	25,737	20,547
8380	WORKERS COMP INSURANCE	52,255	73,567	52,895	71,844
8390	DENTAL INSURANCE	14,929	13,190	18,113	16,721
8400	UNEMPLOYMENT INSURANCE	-191	7,155	7,155	1,634
	TOTAL	275,877	344,033	449,641	385,828
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	4,778	4,324	4,324	4,267
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,568	2,375	2,375	2,338
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		523	523	526
9280	INTDPT CHG - FIRE ALARM/SECURITY		147	147	217
9390	INTDPT CHG - DUPLICATING	2,848	3,121	3,121	2,773

APPROPRIATIONS

DEPARTMENT 088 PARKS
 DIVISION: 2000 SENECA ZOOLOGICAL PARK

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
9410	INTDPT CHG - PUBLICATION SERVICES	5,444	8,953	8,953	9,139
9570	INTDPT CHG - TRAFFIC ENGINEERING	150	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	6,978	8,200	8,634	8,649
	TOTAL	21,766	27,643	28,077	27,909
	DIVISION TOTAL	1,910,755	2,044,463	2,193,179	2,075,769

APPROPRIATIONS

DEPARTMENT 088 PARKS
DIVISION: 2500 RECREATION & EDUCATIONAL PGRMS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PERSONAL SERVICES					
1010	SALARIES	133,911	73,080	89,994	89,269
1030	TEMPORARY HELP	110,421	125,800	120,000	119,687
1040	OVERTIME	4	850	400	400
1120	LONGEVITY	675	0	475	475
	TOTAL	245,011	199,730	210,869	209,831
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	591	80	80	80
4330	TELEPHONE - TELEGRAPH	960	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	0	1,600	1,600	1,600
4470	RENTAL OF EQUIPMENT	863	0	0	0
4580	PROFESSIONAL SERVICES	4,221	0	0	0
	TOTAL	6,635	1,680	1,680	1,680
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	200	490	200	200
5040	CONSTRUCTION SUPPLIES	0	550	550	550
5060	GROCERIES	46	400	0	0
5070	TECHNICAL SUPPLIES	97	30	0	0
5090	INSTITUTIONAL SUPPLIES	0	950	0	0
5100	BOOKS AND PERIODICALS	0	180	180	180
5180	CLOTHING	1,103	1,320	20	20
5230	LANDSCAPING AND FARM SUPPLIES	6	200	0	0
5280	RECREATIONAL SUPPLIES	847	1,500	1,500	1,500
	TOTAL	2,299	5,620	2,450	2,450
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	337
8280	RETIREMENT	1,857	2,440	9,703	6,277
8330	SOCIAL SECURITY CONTRIBUTION	13,243	15,279	16,131	16,052
8360	MEDICAL BENEFITS	15,220	9,359	3,208	2,445
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	3,126	3,689	2,236	1,785
8380	WORKERS COMP INSURANCE	46	170	57	176
8390	DENTAL INSURANCE	1,155	792	607	457
8400	UNEMPLOYMENT INSURANCE	582	754	754	408
	TOTAL	35,229	32,483	32,696	27,937
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	2,185	2,087	2,087	2,060
9690	INTDPT CHG - LIABILITY INSURANCE	1,408	1,758	1,795	1,798
	TOTAL	3,593	3,845	3,882	3,858
DIVISION TOTAL		292,767	243,358	251,577	245,756

APPROPRIATIONS

DEPARTMENT 088 PARKS
DIVISION: 4000 PARKS GRANTS

			2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES						
1010	SALARIES			35,955	0	0
	TOTAL			35,955	0	0
EQUIPMENT PURCHASES						
2000	LAND ACQUISITION		574,825	25,000	0	0
2270	COMPUTER EQUIPMENT		0	3,910	0	0
	TOTAL		574,825	28,910	0	0
CONTRACTUAL EXPENSES						
4450	COMMERCIAL SERVICES		71,416	0	0	0
4580	PROFESSIONAL SERVICES		46,753	43,732	0	0
	TOTAL		118,169	43,732	0	0
SUPPLIES AND MATERIALS						
5270	COMPUTER SOFTWARE		0	557	0	0
	TOTAL		0	557	0	0
INTERFUND TRANSFERS						
9140	INTDPT CHG - INFORMATION SERVICES			1,250	0	0
	TOTAL			1,250	0	0
	DIVISION TOTAL		692,994	110,404	0	0

APPROPRIATIONS

DEPARTMENT 088 PARKS
 DIVISION: 5000 PARKS DEBT SERVICE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	2,011,584	2,293,269	2,182,239	2,302,239
6930	BOND ANTICIPATION NOTES	198,080	0	0	0
	TOTAL	2,209,664	2,293,269	2,182,239	2,302,239
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	651,640	806,517	765,093	872,052
7810	INTEREST ON NOTES	98,281	16,000	13,750	6,000
	TOTAL	749,921	822,517	778,843	878,052
	DIVISION TOTAL	2,959,585	3,115,786	2,961,082	3,180,291
	DEPARTMENT TOTAL	13,233,131	11,489,253	11,503,203	11,382,023

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 6800 MONROE COMMUNITY COLLEGE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES					
4900	CONTRIBUTION TO COMMUNITY COLLEGE	13,650,000	13,650,000	13,650,000	13,650,000
4980	TUITION - OTHER COUNTIES	1,424,959	1,200,000	1,500,000	1,500,000
	TOTAL	15,074,959	14,850,000	15,150,000	15,150,000
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	214,634	819,989	802,435	1,069,935
6930	BOND ANTICIPATION NOTES	359,226	0	250,000	0
	TOTAL	573,860	819,989	1,052,435	1,069,935
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	279,854	514,834	730,040	941,304
7810	INTEREST ON NOTES	148,314	252,800	190,000	21,000
	TOTAL	428,168	767,634	920,040	962,304
	DIVISION TOTAL	16,076,987	16,437,623	17,122,475	17,182,239

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7000 LIBRARY SERVICES

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	76,123	51,933	54,708	54,708
6930	BOND ANTICIPATION NOTES	45,000	0	0	0
TOTAL		121,123	51,933	54,708	54,708
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	114,457	135,855	163,883	149,258
7810	INTEREST ON NOTES	6,831	0	13,000	15,000
TOTAL		121,288	135,855	176,883	164,258

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7000 LIBRARY SERVICES
SECTION: 7001 MONROE COUNTY LIBRARY SYSTEM

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	0	5,000	5,000	5,000
	TOTAL	0	5,000	5,000	5,000
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	-11	6,000	5,000	5,000
4140	MEMBERSHIP	3,452	2,800	3,450	3,450
4190	MAINTENANCE - EQUIPMENT	175,311	217,700	204,320	204,320
4320	POSTAGE	70,000	70,000	70,000	70,000
4330	TELEPHONE - TELEGRAPH	119,837	105,060	112,110	112,110
4450	COMMERCIAL SERVICES	8,341	7,700	7,700	7,700
4470	RENTAL OF EQUIPMENT	80,905	85,100	59,674	59,674
4580	PROFESSIONAL SERVICES	134,588	148,994	123,777	123,777
4610	AGENCY CONTRACTS	2,121,362	2,280,554	2,146,666	2,150,559
	TOTAL	2,713,785	2,923,908	2,732,697	2,736,590
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	385	0	0	0
5070	TECHNICAL SUPPLIES	176	0	0	0
5080	LIBRARY MATERIALS	80,243	109,844	118,470	118,470
	TOTAL	80,804	109,844	118,470	118,470
EMPLOYEE BENEFITS					
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	17,875	21,306	21,928	17,506
	TOTAL	17,875	21,306	21,928	17,506
INTERFUND TRANSFERS					
0930	CONTRIBUTION - LIBRARY AUTO/TRUST FUND	50,000	50,000	0	0
0970	CONTRIBUTION - DEBT SERVICE FUNDS	244,491	0	0	0
0986	TRANSFER TO GENERAL FUND	69,791	0	0	0
9080	INTDPT CHG - SALES	12,892	100,000	100,000	100,000
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	6,131	4,806	4,806	5,335
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	90	0	0	0
	TOTAL	383,395	154,806	104,806	105,335
	SECTION TOTAL	3,195,859	3,214,864	2,982,901	2,982,901

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7000 LIBRARY SERVICES
SECTION: 7010 ROCHESTER PUBLIC LIBRARY

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES						
4610	AGENCY CONTRACTS		7,400,000	6,460,000	6,460,000	6,620,000
	TOTAL		7,400,000	6,460,000	6,460,000	6,620,000
	SECTION TOTAL		7,400,000	6,460,000	6,460,000	6,620,000
	DIVISION TOTAL		10,838,270	9,862,652	9,674,492	9,821,867

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7100 CULTURAL DISTRICT DEVELOPMENT

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
PRINCIPAL ON INDEBTEDNESS						
6900	PRINCIPAL - BONDS		380,159	416,715	277,228	277,228
	TOTAL		380,159	416,715	277,228	277,228
INTEREST ON INDEBTEDNESS						
7800	INTEREST ON BONDS		147,698	122,418	101,514	101,514
	TOTAL		147,698	122,418	101,514	101,514
	DIVISION TOTAL		527,857	539,133	378,742	378,742

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7204 MID-SIZED ARTS SUPPORT

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES						
4920	CONTRIBUTION TO AGENCIES		95,112	45,000	0	45,000
	TOTAL		95,112	45,000	0	45,000
	SECTION TOTAL		95,112	45,000	0	45,000

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7205 MEMORIAL ART GALLERY

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES						
4920	CONTRIBUTION TO AGENCIES		73,000	60,000	60,000	60,000
	TOTAL		73,000	60,000	60,000	60,000
	SECTION TOTAL		73,000	60,000	60,000	60,000

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7210 ROCH PHILHARMONIC ORCHESTRA

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES						
4920	CONTRIBUTION TO AGENCIES		330,000	160,000	200,000	160,000
	TOTAL		330,000	160,000	200,000	160,000
	SECTION TOTAL		330,000	160,000	200,000	160,000

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7215 GARTH FAGAN DANCE

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES						
4920	CONTRIBUTION TO AGENCIES		15,000	7,500	15,000	0
	TOTAL		15,000	7,500	15,000	0
	SECTION TOTAL		15,000	7,500	15,000	0

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7220 GEVA THEATER

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES						
4920	CONTRIBUTION TO AGENCIES		28,000	15,000	15,000	15,000
	TOTAL		28,000	15,000	15,000	15,000
	SECTION TOTAL		28,000	15,000	15,000	15,000

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7228 GENESEE COUNTRY MUSEUM

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES						
4920	CONTRIBUTION TO AGENCIES		65,000	30,000	30,000	30,000
	TOTAL		65,000	30,000	30,000	30,000
	SECTION TOTAL		65,000	30,000	30,000	30,000

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7230 GEORGE EASTMAN HOUSE

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES						
4920	CONTRIBUTION TO AGENCIES		57,000	30,000	57,000	30,000
	TOTAL		57,000	30,000	57,000	30,000
	SECTION TOTAL		57,000	30,000	57,000	30,000

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7235 ROCH MUSEUM & SCIENCE CENTER

				2002	2003	2004	2004
				ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES							
4920	CONTRIBUTION TO AGENCIES			1,200,000	900,000	900,000	900,000
		TOTAL		1,200,000	900,000	900,000	900,000
		SECTION TOTAL		1,200,000	900,000	900,000	900,000

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7240 WXXI

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES						
4920	CONTRIBUTION TO AGENCIES		25,000	20,000	20,000	20,000
	TOTAL		25,000	20,000	20,000	20,000
	SECTION TOTAL		25,000	20,000	20,000	20,000

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7260 TOURISM

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES						
4110	PUBLIC NOTICES		0	2,000	2,000	2,000
4140	MEMBERSHIP		350	0	0	0
4450	COMMERCIAL SERVICES		4,645	3,750	3,750	3,750
4650	OTHER EXPENSE		550	0	0	0
	TOTAL		5,545	5,750	5,750	5,750
SUPPLIES AND MATERIALS						
5030	OFFICE SUPPLIES		585	1,256	1,256	1,256
5070	TECHNICAL SUPPLIES		1,932	2,010	2,010	2,010
	TOTAL		2,517	3,266	3,266	3,266
	SECTION TOTAL		8,062	9,016	9,016	9,016
	DIVISION TOTAL		1,896,174	1,276,516	1,306,016	1,269,016

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7300 COOPERATIVE EXTENSION

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES						
4920	CONTRIBUTION TO AGENCIES		470,000	400,000	400,000	400,000
	TOTAL		470,000	400,000	400,000	400,000
	DIVISION TOTAL		470,000	400,000	400,000	400,000

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7400 SOIL & WATER CONSERVATION DST

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	87,000	50,000	72,000	50,000
	TOTAL	87,000	50,000	72,000	50,000
	DIVISION TOTAL	87,000	50,000	72,000	50,000
	DEPARTMENT TOTAL	29,896,288	28,565,924	28,953,725	29,101,864

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 1497 GREATER ROCHESTER SPORTS FACILITY DEBT SERV.

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
PRINCIPAL ON INDEBTEDNESS						
6900	PRINCIPAL - BONDS		490,705	525,054	564,288	564,288
	TOTAL		490,705	525,054	564,288	564,288
INTEREST ON INDEBTEDNESS						
7800	INTEREST ON BONDS		1,181,818	1,152,634	1,118,828	1,118,828
7810	INTEREST ON NOTES		1,653	0	0	0
	TOTAL		1,183,471	1,152,634	1,118,828	1,118,828
	DIVISION TOTAL		1,674,176	1,677,688	1,683,116	1,683,116

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 3597 WATER AUTHORITY DEBT REDEMPTN

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
PRINCIPAL ON INDEBTEDNESS						
6900	PRINCIPAL - BONDS		3,184,715	3,147,211	2,683,700	2,683,700
	TOTAL		3,184,715	3,147,211	2,683,700	2,683,700
INTEREST ON INDEBTEDNESS						
7800	INTEREST ON BONDS		1,197,271	1,081,997	874,241	874,241
	TOTAL		1,197,271	1,081,997	874,241	874,241
	DIVISION TOTAL		4,381,986	4,229,208	3,557,941	3,557,941

APPROPRIATIONS

DEPARTMENT **090** UNALLOCATED EXPENSE
 DIVISION: **4597** CIVIC CENTER GARAGE DEBT SERVICE

			2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PRINCIPAL ON INDEBTEDNESS						
6900	PRINCIPAL - BONDS		158,938	211,210	210,915	210,915
6930	BOND ANTICIPATION NOTES		45,000	0	0	0
	TOTAL		203,938	211,210	210,915	210,915
INTEREST ON INDEBTEDNESS						
7800	INTEREST ON BONDS		105,594	107,364	96,598	96,598
7810	INTEREST ON NOTES		8,965	0	0	0
	TOTAL		114,559	107,364	96,598	96,598
	DIVISION TOTAL		318,497	318,574	307,513	307,513

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
 DIVISION: 5897 MEDICAL EXAMINER / LAB BUILDING DEBT SERVICE

			2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PRINCIPAL ON INDEBTEDNESS						
6900	PRINCIPAL - BONDS		224,115	224,976	226,440	226,440
	TOTAL		224,115	224,976	226,440	226,440
INTEREST ON INDEBTEDNESS						
7800	INTEREST ON BONDS		94,705	93,297	104,356	92,474
7810	INTEREST ON NOTES			2,400	5,000	4,500
	TOTAL		94,705	95,697	109,356	96,974
	DIVISION TOTAL		318,820	320,673	335,796	323,414

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 8297 SOLID WASTE DEBT SERVICE
SECTION: 8297 SOLID WASTE DEBT SERVICE

			2002	2003	2004	2004
			ACTUAL	AMENDED	REQUESTED	BUDGET
PRINCIPAL ON INDEBTEDNESS						
6900	PRINCIPAL - BONDS		540,632	56,611	62,459	62,459
	TOTAL		540,632	56,611	62,459	62,459
INTEREST ON INDEBTEDNESS						
7800	INTEREST ON BONDS		55,878	32,539	29,582	29,582
	TOTAL		55,878	32,539	29,582	29,582
	SECTION TOTAL		596,510	89,150	92,041	92,041
	DIVISION TOTAL		596,510	89,150	92,041	92,041

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9001 COUNTY GENERAL

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1100	COMPENSATED ABSENCES	0	50,000	50,000	0
	TOTAL	0	50,000	50,000	0
CONTRACTUAL EXPENSES					
4140	MEMBERSHIP	59,979	61,894	61,894	61,101
4390	ERRONEOUS ASSESS-CHARGEBACKS	260,864	500,000	500,000	500,000
4450	COMMERCIAL SERVICES	28,719	20,000	20,000	20,000
4490	BOND/NOTE ISSUE EXPENSE	44,400	75,000	125,000	125,000
4530	TAXES AND ASSESSMENTS	27,455	16,000	16,000	16,000
4580	PROFESSIONAL SERVICES	19,568	29,000	30,300	30,300
4700	CONTINGENT FUND	0	2,150,000	150,000	1,523,240
	TOTAL	440,985	2,851,894	903,194	2,275,641
EMPLOYEE BENEFITS					
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	7,649	9,026	9,246	7,381
8380	WORKERS COMP INSURANCE	0	210	0	0
	TOTAL	7,649	9,236	9,246	7,381
	DIVISION TOTAL	448,634	2,911,130	962,440	2,283,022

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
 DIVISION: 9015 TRANSFERS TO OTHER FUNDS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTERFUND TRANSFERS					
0820	CONTRIBUTION - COUNTY ROAD FUND	19,158,429	20,543,107	18,831,233	18,537,463
0840	CONTRIBUTION - LIBRARY FUND	7,569,491	6,647,788	6,691,591	6,838,966
TOTAL		26,727,920	27,190,895	25,522,824	25,376,429
DIVISION TOTAL		26,727,920	27,190,895	25,522,824	25,376,429

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9020 CONTRIBUTIONS TO OTHER FUNDS

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
INTERFUND TRANSFERS					
0720	CONTRIBUTION - HALL OF JUSTICE	233,900	112,614	112,614	203,131
0730	CONTRIBUTION - COUNTY OFFICE BUILDING	128,382	80,766	80,766	94,413
0735	CONTRIBUTION - MONROE/CITY PLACE	337,561	370,610	370,610	377,472
0740	CONTRIBUTION - H/SS BUILDING	9,301	50,000	50,000	0
0760	CONTRIBUTION - IOLA BUILDINGS & GROUNDS	427,181	48,881	48,881	229,342
0770	CONTRIBUTION - IOLA POWER HOUSE	-10,036	42,434	42,434	37,824
	TOTAL	1,126,289	705,305	705,305	942,182
	DIVISION TOTAL	1,126,289	705,305	705,305	942,182

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
 DIVISION: 9025 CONTRIBUTION TO RGRTA

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
INTERFUND TRANSFERS					
0890	CONTRIBUTION - REGIONAL TRANS. AUTHORITY	3,524,160	3,524,160	3,524,160	3,524,160
TOTAL		3,524,160	3,524,160	3,524,160	3,524,160
DIVISION TOTAL		3,524,160	3,524,160	3,524,160	3,524,160

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9045 CIVIC CENTER GARAGE

				2002	2003	2004	2004
				ACTUAL	AMENDED	REQUESTED	BUDGET
INTERFUND TRANSFERS							
9380	INTDPT CHG - CIVIC CENTER			1,260,563	1,071,651	1,071,651	1,084,512
		TOTAL		1,260,563	1,071,651	1,071,651	1,084,512
	DIVISION TOTAL			1,260,563	1,071,651	1,071,651	1,084,512

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
 DIVISION: 9097 GENERAL FUND DEBT SERVICE CONTRIBUTION

			2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTEREST ON INDEBTEDNESS						
7810	INTEREST ON NOTES		714,924	849,306	813,333	805,730
	TOTAL		714,924	849,306	813,333	805,730
INTERFUND TRANSFERS						
0970	CONTRIBUTION - DEBT SERVICE FUNDS		7,676,353	0	0	0
	TOTAL		7,676,353	0	0	0
	DIVISION TOTAL		8,391,277	849,306	813,333	805,730

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
 DIVISION: 9100 INSURANCE
 SECTION: 9101 WORKERS COMPENSATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES					
4580	PROFESSIONAL SERVICES	93,790	92,640	92,640	92,640
4790	SELF INSURANCE RESERVE	2,427,789	3,007,360	3,110,360	3,110,360
4800	EXCESS COVERAGE PREMIUM	121,138	247,000	247,000	247,000
4810	INSURANCE - STATE CHARGES	671,581	650,000	650,000	650,000
	TOTAL	3,314,298	3,997,000	4,100,000	4,100,000
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	107,949	0	0	0
	TOTAL	107,949	0	0	0
	SECTION TOTAL	3,422,247	3,997,000	4,100,000	4,100,000

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
 DIVISION: 9100 INSURANCE
 SECTION: 9105 UNEMPLOYMENT COMPENSATION

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES					
4790	SELF INSURANCE RESERVE	350,000	1,368,750	370,000	370,000
TOTAL		350,000	1,368,750	370,000	370,000
SECTION TOTAL		350,000	1,368,750	370,000	370,000

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
 DIVISION: 9100 INSURANCE
 SECTION: 9110 LIABILITY INSURANCE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES					
4030	JUDGEMENT / CLAIMS	66,105	250,000	250,000	250,000
4580	PROFESSIONAL SERVICES	29,741	30,000	30,000	30,000
4800	EXCESS COVERAGE PREMIUM	394,980	726,056	634,125	634,125
4860	INSURANCE PREMIUMS	499,851	160,433	701,186	701,186
	TOTAL	990,677	1,166,489	1,615,311	1,615,311
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	13,204	0	0	0
9970	INTDPT CHG - INSURANCE ADMINISTRATION	538,000	538,000	538,000	538,000
	TOTAL	551,204	538,000	538,000	538,000
	SECTION TOTAL	1,541,881	1,704,489	2,153,311	2,153,311

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
 DIVISION: 9100 INSURANCE
 SECTION: 9115 DENTAL INSURANCE

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES					
4030	JUDGEMENT / CLAIMS	2,980,459	3,012,206	3,218,218	3,218,218
4580	PROFESSIONAL SERVICES	82,059	85,000	85,000	85,000
TOTAL		3,062,518	3,097,206	3,303,218	3,303,218
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	6,028	0	0	0
TOTAL		6,028	0	0	0
SECTION TOTAL		3,068,546	3,097,206	3,303,218	3,303,218

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
 DIVISION: 9100 INSURANCE
 SECTION: 9120 RISK MANAGEMENT

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
CONTRACTUAL EXPENSES					
4030	JUDGEMENT / CLAIMS	1,872,319	0	0	0
4800	EXCESS COVERAGE PREMIUM	65,000	65,000	65,000	65,000
TOTAL		1,937,319	65,000	65,000	65,000
SECTION TOTAL		1,937,319	65,000	65,000	65,000

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
 DIVISION: 9100 INSURANCE
 SECTION: 9125 Retirement / Early Retirement

		2002	2003	2004	2004
		ACTUAL	AMENDED	REQUESTED	BUDGET
EMPLOYEE BENEFITS					
8110	RETIREMENT SURCHARGE	0	0	0	1,910,417
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	3,842,083
TOTAL		0	0	0	5,752,500
SECTION TOTAL		0	0	0	5,752,500
DIVISION TOTAL		10,319,993	10,232,445	9,991,529	15,744,029
DEPARTMENT TOTAL		59,088,825	53,120,185	48,567,649	55,724,089